



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003564 - SHREE DENTAL CARE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	17/10/2024	TIHYD/46408128	SO	24107951251	VIJAYA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,47,34,35	278.00	0.00	278.00	278.00
KER	04/11/2024	TIKER/45339427	SO	24117951255	VIJAYA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-43,44,45,46,47,34,35	6,536.00	0.00	6,536.00	6,814.00
							<b>6,814.00</b>	<b>0.00</b>		<b>6,814.00</b>

After Adjusting Pending Cheques, If Any : **6,814.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,814.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003564**  
*(the first 7 digits are alphabet)*  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*

\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.