



# Balance Statement

Invoices till 31/12/2024 not paid as on 31/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**HYD003597 - ANU RADH SINGH**

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
KER	30/11/2024	CN/145006595	SO	24108059472	N PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,41,31,32	-3,140.00	-1,570.00	-1,570.00	-1,570.00
KER	13/12/2024	TIKER/45398570	SO	24128059476	N PRABHAKAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17	1,969.00	0.00	1,969.00	399.00
							<b>-1,171.00</b>	<b>-1,570.00</b>		<b>399.00</b>

After Adjusting Pending Cheques, If Any : **399.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **399.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003597**  
*(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.