



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003611 - KIRAN MAYI

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	30/10/2024	TIKER/45333016	SO	24108120362	YUVAN	TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-14,24	2,169.00	0.00	2,169.00	2,169.00
KER	30/10/2024	TIKER/45333172	SO	24108120222	NAYAN	FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-21 , STANDARD BAND (MISCELLANEOUS)-14,24	1,860.00	0.00	1,860.00	4,029.00
							<b>4,029.00</b>	<b>0.00</b>		<b>4,029.00</b>

After Adjusting Pending Cheques, If Any : **4,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,029.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003611**  
 (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.