



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003619 - NAVEEN KUMAR B

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    | 11/11/2024 | TIKER/45348639 | SO         | 24118332571   | VIMALA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47           | 5,009.00        | 0.00           | 5,009.00    | 5,009.00           |
| HYD    | 13/12/2024 | TIHYD/46410383 | SO         | H-24128899231 | G AARTHI     | DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-17 | 4,001.00        | 0.00           | 4,001.00    | 9,010.00           |
|        |            |                |            |               |              |   | <b>9,010.00</b> | <b>0.00</b>    |             | <b>9,010.00</b>    |

After Adjusting Pending Cheques, If Any : **9,010.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,010.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003619**  
*(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.