



# Balance Statement

Invoices till 01/09/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000063 - DR GOWDS DENTAL HOSPITAL

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    | 10/08/2024 | TIHYD/46405584 | SO         | 24086722961 | CHUMKI GOSWAMI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26                            | 12,579.00        | 0.00           | 12,579.00        | 12,579.00          |
| HYD    | 10/08/2024 | TIHYD/46405606 | SO         | 24086780022 | KRISHNA MURTHY | L C RESIN CLOSED IMPLANT SPECIAL TRAY PER TRAY-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11         | 713.00           | 0.00           | 713.00           | 13,292.00          |
| KER    | 15/08/2024 | TIKER/45215628 | SO         | 24076006132 | A LAXMI        | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47   | 12,563.00        | 0.00           | 12,563.00        | 25,855.00          |
| KER    | 30/08/2024 | TIKER/45239713 | SO         | 24087056003 | MADHAV RATHI   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21                                  | 6,290.00         | 0.00           | 6,290.00         | 32,145.00          |
| KER    | 01/09/2024 | TIKER/45243031 | SO         | 24086857613 | SAI SUDHA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 | 10,673.00        | 0.00           | 10,673.00        | 42,818.00          |
|        |            |                |            |             |                |   | <b>42,818.00</b> | <b>0.00</b>    | <b>42,818.00</b> |                    |

|   |   |                   |
|---|---|-------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>-64,287.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>3,325.00</b>   |
| Net Receivable                                | : | <b>-67,612.00</b> |

| Trans. Date | Party's Bank    | Submitted Bank | Cheque Date | Cheque No | Cheque Amount     |
|-------------|-----------------|----------------|-------------|-----------|-------------------|
| 29/11/2024  | Idfc First Bank |                | 01/12/2024  | 000130    | 107,105.00        |
|             |                 |                |             |           | <b>107,105.00</b> |

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000063**  
 (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.