



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000226 - SUMA

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 | 20/03/2024 | TI/35384671 | SO | 24034262242 | EIM RAO | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 3,851.00 | 3,850.00 | 1.00 | 1.00 |
| HYD | 29/05/2024 | TIHYD/46402357 | SO | 24055462471 | M/S RAMAN | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 | 4,051.00 |
| KER | 20/06/2024 | TIKER/45123699 | SO | 24065462477 | M/S RAMAN | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 3,851.00 | 7,902.00 |
| | | | | | | | 11,752.00 | 3,850.00 | | 7,902.00 |

After Adjusting Pending Cheques, If Any : **7,902.00**

Receipts Pending Reconciliation Or Settlement : **5.00**

Net Receivable : **7,897.00**

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000226**
 (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.