



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000294 - SRILATHA ASHWIN

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	01/05/2024	TIKER/45047126	SO	24055001931	SHRESHTA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	03/06/2024	TIKER/45098249	SO	24065551231	RAGHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35	5,914.00	0.00	5,914.00	6,603.00
KER	22/06/2024	TIKER/45127825	SO	24065877002	P SUMATHI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21	3,820.00	0.00	3,820.00	10,423.00
HYD	26/06/2024	TIHYD/46403523	SO	24065951801	DR. AYESHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,45,46	8,870.00	0.00	8,870.00	19,293.00
							<b>19,293.00</b>	<b>0.00</b>		<b>19,293.00</b>

After Adjusting Pending Cheques, If Any : **19,293.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,293.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000294**  
 (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.