



# Balance Statement

Invoices till 11/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000377 - ADAM POLYCLINIC AND DENTAL CARE

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	24/07/2024	TIHYD/46404708	SO	24076416241	SAFIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	2,244.00	1,602.00	1,602.00
HYD	27/07/2024	TIHYD/46404951	SO	24076510001	SYED RIAZ UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	3,698.00
HYD	27/07/2024	TIHYD/46404953	SO	24076510006	SYED RIAZ UDDIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-14 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-14	536.00	0.00	536.00	4,234.00
HYD	30/07/2024	TIHYD/46405063	SO	24076510007	SYED RIAZ UDDIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-14 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-14	1,071.00	0.00	1,071.00	5,305.00
							<b>7,549.00</b>	<b>2,244.00</b>		<b>5,305.00</b>

After Adjusting Pending Cheques, If Any : **5,305.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,305.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000377**  
 (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.