



# Balance Statement

Invoices till 29/08/2024 not paid as on 30/08/2024

## 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
KER	14/08/2024	TIKER/45213749	SO	24086805741	JUVERIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	195.00	2,950.00	2,950.00
HYD	24/08/2024	TIHYD/46406137	SO	24087022421	MUSHREF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,046.00
HYD	28/08/2024	TIHYD/46406252	SO	24087085421	FAHIDA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	6,201.00
							<b>6,396.00</b>	<b>195.00</b>		<b>6,201.00</b>

After Adjusting Pending Cheques, If Any : **6,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,201.00**

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.