



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000391 - SNIGDHA GOWD T

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	17/04/2024	TIKER/45026085	SO	24034076215	SRIDEVI S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,43,44,45,46,47,33,34 ,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,43,44,45,46,47,33,3 4,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,43,44,45,46,47,33,34 ,35,36,37	89,639.00	0.00	89,639.00	89,639.00
HYD	06/07/2024	TIHYD/46403937	SO	H-2407592273	MADHAVI PATURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	95,929.00
							<b>95,929.00</b>	<b>0.00</b>		<b>95,929.00</b>

After Adjusting Pending Cheques, If Any	:	<b>95,929.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>1,304.00</b>
Net Receivable	:	<b>94,625.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000391**  
*(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.