



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000774 - SWETHA REDDY

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 | 16/08/2024 | TIKER/45218757 | SO | 24086893041 | AKSHITH REDDY | NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 1,491.00 | 0.00 | 1,491.00 | 1,491.00 |
| HYD | 17/08/2024 | TIHYD/46405867 | SO | 24086885071 | AMARENDHAR REDDY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 | 3,145.00 | 0.00 | 3,145.00 | 4,636.00 |
| | | | | | | | 4,636.00 | 0.00 | | 4,636.00 |

After Adjusting Pending Cheques, If Any : **4,636.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,636.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000774**
 (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.