



Balance Statement

Invoices till 21/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001360 - KHASIM

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 | 21/05/2024 | TIHYD/46401992 | SO | 24055118042 | RAJI REDDY | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 | 4,050.00 |
| KER | 21/05/2024 | TIKER/45078403 | SO | 24054934807 | GURUBACHAN KAUR | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26 | 22,464.00 | 1,829.00 | 20,635.00 | 24,685.00 |
| | | | | | | | 26,514.00 | 1,829.00 | | 24,685.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 24,685.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 24,685.00 |

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001360**
(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.