



# Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001395 - SUBASH GATTU

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	13/01/2024	TI/35285303	SO	24013278581	DEEPTHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	10/02/2024	TI/35325241	SO	24023695601	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,089.00
KER	10/02/2024	TI/35325538	SO	24023694781	NIRMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,657.00
KER	10/02/2024	TI/35325560	SO	24023695271	DAMODHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,360.00
KER	12/02/2024	TI/35327140	SO	24023712301	MUSTAQ	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	16,102.00
HYD	21/02/2024	TIHYD/32301998	SO	24023875121	JOYEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	18,198.00
KER	15/03/2024	MAG SUBS FEB-271				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	18,548.00
							<b>18,548.00</b>	<b>0.00</b>	<b>18,548.00</b>	

After Adjusting Pending Cheques, If Any : **18,548.00**  
 Receipts Pending Reconciliation Or Settlement : **350.00**  
 Net Receivable : **18,198.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001395**  
 (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.