



# Balance Statement

Invoices till 26/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001540 - SRIDHAR K

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    | 21/08/2024 | TIKER/45225827 | SO         | 24086891381 | RAJEEV SRESTY | IPS EMAX PRESS STAINING CROWN-37                           | 2,826.00        | 0.00           | 2,826.00    | 2,826.00           |
| HYD    | 13/09/2024 | TIHYD/46406951 | SO         | 24097371521 | PAVAN GANDHI  | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-26 | 2,096.00        | 0.00           | 2,096.00    | 4,922.00           |
|        |            |                |            |             |               |  | <b>4,922.00</b> | <b>0.00</b>    |             | <b>4,922.00</b>    |

After Adjusting Pending Cheques, If Any : **4,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,922.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001540**  
*(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.