



Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001662 - VIJAYA 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 | 24/09/2024 | TIKER/45277276 | SO | 240975111111 | INDIRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,31,32 | 29,861.00 | 1,859.00 | 28,002.00 | 28,002.00 |
| KER | 26/09/2024 | TIKER/45280774 | SO | 24097492833 | VENKATESH | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,33,34,35,36 | 3,281.00 | 0.00 | 3,281.00 | 31,283.00 |
| | | | | | | | 33,142.00 | 1,859.00 | | 31,283.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 31,283.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 31,283.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001662**
(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.