



# Balance Statement

Invoices till 14/05/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001742 - MEHER

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    | 14/05/2024 | TIKER/45066172 | SO         | 24055176152 | VIVEK        | OSSTEM REGULAR ENGAGING<br>CASTABLE ABUTMENT GSNA4510S<br>(STOCK IMPLANT COMPONENT) PER<br>UNIT-46 , DENTCARE NOVA PFM<br>IMPLANT CROWN/BRIDGE (DIRECT<br>DEL.)-46 | 5,199.00        | 0.00           | 5,199.00    | 5,199.00           |
|        |            |                |            |             |              |  | <b>5,199.00</b> | <b>0.00</b>    |             | <b>5,199.00</b>    |

|  |   |                 |
|--|---|-----------------|
| <b>After Adjusting Pending Cheques, If Any</b>       | : | <b>5,199.00</b> |
| <b>Receipts Pending Reconciliation Or Settlement</b> | : | <b>0.00</b>     |
| <b>Net Receivable</b>                                | : | <b>5,199.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001742**  
*(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.