



# Balance Statement

Invoices till 30/09/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002241 - RAMESH KUMAR

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    | 20/06/2024 | TIKER/45123472 | SO         | 24065815431 | T ROHINI GOUD     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 21,947.00        | 0.00            | 21,947.00   | 21,947.00          |
| KER    | 25/07/2024 | TIKER/45180127 | SO         | 24076334943 | GV VENKATESHWARLU | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-33,34,35,36,37,38                    | 3,938.00         | 2,370.00        | 1,568.00    | 23,515.00          |
| KER    | 26/09/2024 | TIKER/45280875 | SO         | 24097555631 | VEERANNA          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48,36,37                         | 9,406.00         | 0.00            | 9,406.00    | 32,921.00          |
| KER    | 27/09/2024 | TIKER/45283070 | SO         | 24097579641 | ARUN KUMAR        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46  | 1,568.00         | 0.00            | 1,568.00    | 34,489.00          |
| KER    | 27/09/2024 | TIKER/45283117 | SO         | 24097579601 | SWAPNA M          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26                                     | 3,135.00         | 0.00            | 3,135.00    | 37,624.00          |
|        |            |                |            |             |                   |  | <b>39,994.00</b> | <b>2,370.00</b> |             | <b>37,624.00</b>   |

After Adjusting Pending Cheques, If Any : **37,624.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,624.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002241**  
 (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.