



# Balance Statement

Invoices till 31/07/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002604 - SHENOY HOSPITALS

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	20/05/2024	TIHYD/46401946	SO	24055283761	RAJINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,26,46,36,37	10,479.00	3,522.00	6,957.00	6,957.00
HYD	22/06/2024	TIHYD/46403330	SO	24065889421	DR SUMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,228.00
HYD	27/06/2024	TIHYD/46403533	SO	24065941421	ANIL MEHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	11,373.00
KER	24/07/2024	TIKER/45179282	SO	24076445771	SHARON	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	12,575.00
HYD	29/07/2024	TIHYD/46405011	SO	24076545571	SHARMISHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,671.00
							<b>18,193.00</b>	<b>3,522.00</b>		<b>14,671.00</b>

After Adjusting Pending Cheques, If Any : **14,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,671.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002604**  
 (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.