



# Balance Statement

Invoices till 21/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002627 - GEETA RAO BOMPELLY

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	27/07/2024	TIHYD/46404940	SO	24076518311	LAXMI . B	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
HYD	29/07/2024	TIHYD/46405014	SO	24076545541	VIKAS RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,789.00
KER	29/07/2024	TIKER/45186821	SO	24076525161	A SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	5,924.00
HYD	08/08/2024	TIHYD/46405457	SO	24086713981	DURGA. K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	10,116.00
HYD	17/08/2024	TIHYD/46405874	SO	24086885181	AJIT ASHOK PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	16,030.00
KER	17/08/2024	TIKER/45219361	SO	24086876391	RINKU RAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	22,301.00
							<b>22,301.00</b>	<b>0.00</b>	<b>22,301.00</b>	<b>22,301.00</b>

After Adjusting Pending Cheques, If Any : **22,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,301.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002627**  
*(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.