



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002733 - AMBIKA SIGADAM

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 | 04/06/2024 | TIHYD/46402552 | SO | 24065570671 | RAMANA MURTHY | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 693.00 |
| HYD | 05/06/2024 | TIHYD/46402589 | SO | 24065591901 | JYOTHI | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 1,328.00 |
| KER | 06/06/2024 | TIKER/45102291 | SO | 24065596901 | CHERISHMA S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,24,26,27,36,37 | 12,575.00 | 0.00 | 12,575.00 | 13,903.00 |
| | | | | | | | 13,903.00 | 0.00 | 13,903.00 | |

After Adjusting Pending Cheques, If Any : **13,903.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,903.00**

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002733**
 (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.