

## **Balance Statement**

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

## **HYD002872 - THE DENTAL SPECIALISTS**

|        |            |                |               |             |               |  | Opening balance IN / CN: |                   |             | 0                     |  |
|--------|------------|----------------|---------------|-------------|---------------|--|--------------------------|-------------------|-------------|-----------------------|--|
| Branch | Bill Date  | Bill No        | Order<br>Type | SO Number   | Patient Name  | Product & Units  | Amount                   | Settled<br>Amount | Balance Amt | Cumulative<br>Balance |  |
| HYD    | 31/10/2024 | TIHYD/46408676 | SO            | 24108190821 | CHARVI        | DENTCARE CLEAR RETAINER (1.5-2.0<br>MM) (RETAINER)-11,41 | 1,271.00                 | 0.00              | 1,271.00    | 1,271.00              |  |
| HYD    | 31/10/2024 | TIHYD/46408678 | SO            | 24108190831 | KRANTHI REDDY | DENTCARE CLEAR RETAINER (0.8-1.0<br>MM) (RETAINER)-21,31 | 1,155.00                 | 0.00              | 1,155.00    | 2,426.00              |  |

After Adjusing Pending Cheques, If Any : 2,426.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 2,426.00

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

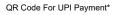
0.00

2,426.00

2,426.00

## **Bank Account Details**

Bank Name :ICICI Bank Virtual Account No: DCJKHYD002872 (the first 7 digits are alphabet) Branch : ICICI CMS IFSC Code : ICIC0000104





<sup>\*</sup>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.

Printed by: SAP Business One Generated By: Manager Printed Date: 01/11/2024