



# Balance Statement

Invoices till 05/09/2024 not paid as on 06/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002882 - APPOLO DENTAL

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    | 06/08/2024 | TIKER/45200056 | SO         | 24086671081 | MARREDDY T   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36                 | 1,568.00        | 0.00           | 1,568.00    | 1,568.00           |
| HYD    | 20/08/2024 | TIHYD/46405936 | SO         | 24086874591 | B.CHANDINI   | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37 | 1,455.00        | 0.00           | 1,455.00    | 3,023.00           |
|        |            |                |            |             |              |   | <b>3,023.00</b> | <b>0.00</b>    |             | <b>3,023.00</b>    |

After Adjusting Pending Cheques, If Any : **3,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,023.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002882**  
 (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.