



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002900 - HEALTHY SMILES DENTAL CARE

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	18/01/2023	SA2200403289	SO	230021810	SHARADHA	19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,21 ,22 ,31 ,32 ,33 ,41 ,42 ,43 ,44	17,577.00	222.00	17,355.00	17,355.00
KER	24/01/2023	SA2200412041	SO	230037777	AJAY VAMSI	19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	1,465.00	18,820.00
KER	27/01/2023	SA2200415180	SO	230040106	ANUP KUMAR	19a.M L S CROWN/BRIDGE-16 , 04a. DENTCARE ZIRCONIA CLASSIC CROWN/BRIDGE UP TO 6 UNIT-31 ,32 ,41 ,42	15,577.00	0.00	15,577.00	34,397.00
KER	09/02/2023	SA2200433568	SO	230064711	GIRISH	19a.M L S CROWN/BRIDGE-37	1,465.00	0.00	1,465.00	35,862.00
							<b>36,084.00</b>	<b>222.00</b>		<b>35,862.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,862.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,862.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD002900**  
*(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.