



# Balance Statement

Invoices till 31/08/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003017 - ASHWIN DESHPANDE

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	13/08/2024	TIHYD/46405678	SO	24086814961	MOHINI KUMARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	14/08/2024	TIHYD/46405744	SO	24086849832	NAMRATHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,964.00
KER	14/08/2024	TIKER/45214158	SO	24086770462	VIJAYALAKSHMI C	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	11,398.00
KER	19/08/2024	TIKER/45221542	SO	24086878201	SUJATHA PALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	20,804.00
HYD	24/08/2024	TIHYD/46406095	SO	H-2408700894	MADHAVI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	22,900.00
HYD	28/08/2024	TIHYD/46406251	SO	24087091631	NARESH.CH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	24,055.00
KER	28/08/2024	TIKER/45235985	SO	24087054373	SOUJANYA GUNDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,623.00
							<b>25,623.00</b>	<b>0.00</b>		<b>25,623.00</b>

After Adjusting Pending Cheques, If Any : **25,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,623.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003017**  
 (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.