



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003100 - SRILAKSHMI C H

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 | 24/09/2024 | TIKER/45277392 | SO | 24097528881 | S.SATYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 29/09/2024 | TIKER/45286137 | SO | 24097621441 | DR SRILAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 3,136.00 |
| KER | 02/10/2024 | TIKER/45290692 | SO | 24107579492 | CHANDHAN KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 4,704.00 |
| KER | 05/10/2024 | TIKER/45295214 | SO | 24107725061 | P SUDHEER | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 6,272.00 |
| KER | 13/10/2024 | TIKER/45307151 | SO | 24107850971 | P JYOTHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 7,840.00 |
| | | | | | | | 7,840.00 | 0.00 | | 7,840.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 7,840.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 7,840.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003100**
 (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.