



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003111 - MVR DENTAL CLINIC

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	02/08/2024	TIHYD/46405213	SO	24086626081	SUJATHA M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47	357.00	0.00	357.00	357.00
KER	06/08/2024	TIKER/45200539	SO	24086671011	SUJATHA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	3,492.00
HYD	22/08/2024	TIHYD/46406019	SO	24086980581	V. SRAVAN KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	3,849.00
HYD	22/08/2024	TIHYD/46406020	SO	24086980631	V. SRAVAN KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	4,028.00
KER	25/08/2024	TIKER/45232664	SO	24087030431	V SRAVAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,596.00
KER	26/08/2024	TIKER/45233153	SO	24087030171	V SRAVAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	8,731.00
HYD	27/08/2024	TIHYD/46406198	SO	24087062151	LAXMAMMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,36	536.00	0.00	536.00	9,267.00
							<b>9,267.00</b>	<b>0.00</b>		<b>9,267.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,267.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,267.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003111**  
 (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.