



Balance Statement

Invoices till 15/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003142 - SRIKANTH

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 | 11/11/2024 | TIHYD/46409049 | SO | 24118327441 | P SWAPNA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,33 | 6,552.00 | 1,632.00 | 4,920.00 | 4,920.00 |
| | | | | | | | 6,552.00 | 1,632.00 | | 4,920.00 |

After Adjusting Pending Cheques, If Any : **4,920.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **4,917.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003142**
(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.