



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD003279 - DHARMA TEJA

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    | 03/05/2024 | TIHYD/46401289 | SO         | 24055030991 | SHYAM SUNDER | DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41  | 1,040.00        | 0.00           | 1,040.00    | 1,040.00           |
| HYD    | 13/05/2024 | TIHYD/46401690 | SO         | 24055030993 | SHYAM SUNDER | DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41,31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41,31 | 4,851.00        | 0.00           | 4,851.00    | 5,891.00           |
| KER    | 03/07/2024 | TIKER/45144609 | SO         | 24065637634 | ARUNA        | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36  | 2,513.00        | 0.00           | 2,513.00    | 8,404.00           |
|        |            |                |            |             |              |  | <b>8,404.00</b> | <b>0.00</b>    |             | <b>8,404.00</b>    |

After Adjusting Pending Cheques, If Any : **8,404.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,404.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003279**  
 (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.