



# Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003387 - GAUTAM KUMAR A

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	14/06/2024	TIKER/45115810	SO	24065701274	RATNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	6,271.00
KER	24/06/2024	TIKER/45129668	SO	24065876893	RASHEEDA MOINUDDIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,839.00
KER	05/07/2024	TIKER/45148825	SO	24076025273	MEGHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26	7,838.00	0.00	7,838.00	15,677.00
KER	10/07/2024	TIKER/45156487	SO	24076025275	MEGHA K	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,23 , ABUTMENT MILLING PER UNIT-12,23	10,269.00	0.00	10,269.00	25,946.00
							<b>25,946.00</b>	<b>0.00</b>	<b>25,946.00</b>	<b>25,946.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,946.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,946.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003387**  
*(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.