



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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 | 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 | 1,568.00 |
| 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 | 9,406.00 |
| 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 | 19,675.00 |
| KER | 19/07/2024 | TIKER/45171086 | SO | 24076314893 | SUBHASH SANGHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 21,243.00 |
| | | | | | | | 21,243.00 | 0.00 | | 21,243.00 |

After Adjusting Pending Cheques, If Any : **21,243.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,243.00**

| 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.