



# Balance Statement

Invoices till 26/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003397 - OM DENTAL

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    | 31/08/2024 | TIKER/45241263 | SO         | 24087116122 | D MANVITA     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16  | 2,096.00         | 0.00           | 2,096.00         | 2,096.00           |
| HYD    | 03/09/2024 | TIHYD/46406494 | SO         | 24097192381 | M. MRUNALINI  | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11   | 693.00           | 0.00           | 693.00           | 2,789.00           |
| KER    | 05/09/2024 | TIKER/45249544 | SO         | 24097200022 | CHETRA SINGH  | DENTCARE DMLS FULL METAL CROWN/BRIDGE-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 6,255.00         | 0.00           | 6,255.00         | 9,044.00           |
| KER    | 06/09/2024 | TIKER/45251127 | SO         | 24097223051 | SHOBHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36  | 1,568.00         | 0.00           | 1,568.00         | 10,612.00          |
| KER    | 12/09/2024 | TIKER/45259934 | SO         | 24097340942 | V SRIVARSHA   | HAWLEYS APPLIANCE (RETAINER)-11  | 689.00           | 0.00           | 689.00           | 11,301.00          |
| KER    | 25/09/2024 | TIKER/45279577 | SO         | 24097510841 | T GOPAL REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,36   | 6,271.00         | 0.00           | 6,271.00         | 17,572.00          |
|        |            |                |            |             |               |  | <b>17,572.00</b> | <b>0.00</b>    | <b>17,572.00</b> |                    |

After Adjusting Pending Cheques, If Any : **17,572.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,572.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003397**  
 (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.