



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003516 - AVIGHNA DENTAL CLINIC

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 | 19/10/2024 | TIHYD/46408202 | SO | 24107987912 | SRINIVAS REDDY | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,48 | 536.00 | 0.00 | 536.00 | 536.00 |
| KER | 23/10/2024 | TIKER/45321670 | SO | 24108002021 | SRINIVAS REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,48 | 14,900.00 | 0.00 | 14,900.00 | 15,436.00 |
| KER | 29/10/2024 | TIKER/45330646 | SO | 24108123881 | SRINIVAS REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,670.00 | 0.00 | 1,670.00 | 17,106.00 |
| | | | | | | | 17,106.00 | 0.00 | | 17,106.00 |

After Adjusting Pending Cheques, If Any : **17,106.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,106.00**

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003516**
 (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.