



# Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000145 - DILIP JAIN

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	30/03/2024	MAG SUBS FEB-762				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	350.00
HYD	31/03/2024	TIHYD/32303705	SO	24034490241	NARESH SANKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	350.00	3,842.00	4,192.00
							<b>4,542.00</b>	<b>350.00</b>		<b>4,192.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,192.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,192.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000145**  
*(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.