



# Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000246 - ADITYA MANI

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	23/04/2024	TIKER/45034108	SO	24044681851	MRS. LALITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	902.00	6,636.00	6,636.00
KER	24/04/2024	TIKER/45036026	SO	24044681653	MR. BALMUKUNAD	DENTCARE DMLS FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,538.00	0.00	7,538.00	14,174.00
							<b>15,076.00</b>	<b>902.00</b>		<b>14,174.00</b>

After Adjusting Pending Cheques, If Any : **14,174.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,174.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000246**  
 (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.