



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000292 - VIKRANT DENTAL HOSPITAL

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	01/07/2024	TIKER/45142181	SO	24065998593	SUMI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	10.00	2,086.00	2,086.00
KER	23/07/2024	TIKER/45177140	SO	24076397942	LAXMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	4,502.00
KER	27/07/2024	TIKER/45184985	SO	24076506951	JANARDHAN REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,890.00
							<b>5,900.00</b>	<b>10.00</b>		<b>5,890.00</b>

After Adjusting Pending Cheques, If Any : **5,890.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,890.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000292**  
*(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.