



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000774 - SWETHA REDDY

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	22/03/2024	TI/35388457	SO	24034342331	SUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	02/04/2024	TIKER/45002741	SO	24044537941	REYANSH	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	2,621.00
HYD	15/04/2024	TIHYD/46400512	SO	24044711511	SHARATH CHANDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	6,813.00
							<b>6,813.00</b>	<b>0.00</b>	<b>6,813.00</b>	

After Adjusting Pending Cheques, If Any : **6,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,813.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000774**  
*(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.