



# Balance Statement

Invoices till 01/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001287 - NITIN ABHINAV

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	20/04/2024	TIKER/45030870	SO	24044813111	ROHITH SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	30.00	1,538.00	1,538.00
KER	27/04/2024	TIKER/45041298	SO	24044912321	ANNAPURNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,106.00
							<b>3,136.00</b>	<b>30.00</b>		<b>3,106.00</b>

After Adjusting Pending Cheques, If Any : **3,106.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,106.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001287**  
 (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.