



# Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD001314 - SWETHA SREE P

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	20/05/2024	TIKER/45075149	SO	24055182234	ANJIAIH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37	11,156.00	10,314.00	842.00	842.00
HYD	31/05/2024	TIHYD/46402449	SO	24055518271	ATHIYA SULTANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,432.00	0.00	9,432.00	10,274.00
							<b>20,588.00</b>	<b>10,314.00</b>		<b>10,274.00</b>

After Adjusting Pending Cheques, If Any : **10,274.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,274.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001314**  
 (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.