



# Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD001466 - V S 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	05/04/2024	TIKER/45007622	SO	24044555741	G RAJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00	3,135.00
KER	19/04/2024	TIKER/45029014	SO	24044798592	NM KEYURA	CLEAR ACRYLIC (BITE PLANE)-21	1,706.00	0.00	1,706.00	4,841.00
KER	25/04/2024	TIKER/45037503	SO	24044832502	O SHIRISHA	CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	1,979.00	6,820.00
KER	30/04/2024	TIKER/45045345	SO	24044907913	S VIJAYA KUMARI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	9,236.00
							<b>9,236.00</b>	<b>0.00</b>	<b>9,236.00</b>	<b>9,236.00</b>

After Adjusting Pending Cheques, If Any : **9,236.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,236.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001466**  
 (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.