



# Balance Statement

Invoices till 15/03/2024 not paid as on 04/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002693 - MOUNIKA

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	09/03/2024	TI/35367384	SO	24034134951	R DURGA MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	5,914.00	0.00	5,914.00	5,914.00
KER	09/03/2024	TI/35367484	SO	24034135371	NEELAM PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	11,828.00
							<b>11,828.00</b>	<b>0.00</b>		<b>11,828.00</b>

After Adjusting Pending Cheques, If Any : **11,828.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **11,478.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002693**  
*(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.