



# Balance Statement

Invoices till 31/03/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD002785 - J.K SINGH

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	02/03/2024	TI/35357544	SO	24024021761	SANDEEP N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	06/03/2024	TI/35363704	SO	24034096111	P A JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	4,703.00
KER	23/03/2024	TI/35389953	SO	24034361161	SRIKANTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,271.00
KER	25/03/2024	TI/35391707	SO	24034384151	UMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,41,42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	18,228.00	24,499.00
HYD	30/03/2024	TIHYD/32303692	SO	24034384152	UMA DEVI	3D PRINTED CAST FULL ARCH-11,12,13,14,15,21,22,23,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,41,42,43,44,45,46,31,32,33,34,35,36	13,125.00	0.00	13,125.00	37,624.00
							<b>37,624.00</b>	<b>0.00</b>	<b>37,624.00</b>	

After Adjusting Pending Cheques, If Any : **37,624.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,624.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002785**  
 (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.