



# Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002845 - TRILOK CHAND AGARWAL

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
HYD	03/05/2024	TIHYD/46401275	SO	H-24055003361	J AJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	8,012.00	10,857.00	10,857.00
KER	04/05/2024	TIKER/45051906	SO	24055039841	DR.SRESHIT .V	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	17,937.00
							<b>25,949.00</b>	<b>8,012.00</b>		<b>17,937.00</b>

After Adjusting Pending Cheques, If Any : **17,937.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,937.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002845**  
*(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.