



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003073 - NIRUPA

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	06/03/2024	TIHYD/32302629	SO	24034089981	NINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
HYD	18/03/2024	TIHYD/32303186	SO	24034259931	PARVATHI PATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	5,053.00
HYD	25/03/2024	TIHYD/32303456	SO	24034389611	VIJAYA SRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	10,967.00
HYD	02/04/2024	TIHYD/46400043	SO	24044535191	MALAI SIMHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	11,354.00
							<b>11,354.00</b>	<b>0.00</b>		<b>11,354.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,354.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,354.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003073**  
 (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.