



# Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003102 - PRIYANKA JACOB

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	14/03/2024	TI/35376200	SO	24034228511	THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	05/04/2024	TIKER/45007828	SO	24044574292	VIJAY KAREDLA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47	357.00	0.00	357.00	5,060.00
KER	05/04/2024	TIKER/45008860	SO	24044574291	VIJAY KAREDLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	9,763.00
KER	06/04/2024	TIKER/45009226	SO	24044573151		DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	9,260.00	0.00	9,260.00	19,023.00
							<b>19,023.00</b>	<b>0.00</b>		<b>19,023.00</b>

After Adjusting Pending Cheques, If Any : **19,023.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,023.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003102**  
 (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.