



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003265 - HEMACHANDRA BABU C

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	21/06/2024	TIHYD/46403282	SO	H-24065832081	RADHIKA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	8,870.00
HYD	13/07/2024	TIHYD/46404282	SO	H-24076235631	R SAROJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,25,26,27,34,35,36,37	29,568.00	0.00	29,568.00	38,438.00
							<b>38,438.00</b>	<b>0.00</b>		<b>38,438.00</b>

After Adjusting Pending Cheques, If Any : **38,438.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,438.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003265**  
*(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.