



# Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003329 - UNICORPUS HEALTH FOUNDATION

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	11/03/2024	TI/35370181	SO	24034169711	L JEROME REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,368.00	200.00	200.00
KER	12/04/2024	TIKER/45018483	SO	24044682071	G PARASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,296.00
KER	15/04/2024	TIKER/45021525	SO	24044681951	MARY PARAN JYOTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	8,583.00
							<b>9,951.00</b>	<b>1,368.00</b>		<b>8,583.00</b>

After Adjusting Pending Cheques, If Any : **8,583.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,583.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003329**  
*(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.