



Balance Statement

Invoices till 16/02/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000856 - SANJAY REDDY P

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	08/02/2024	TIHYD/32301543	SO	24023616241	VENKAT REDDY.AMI REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	6,290.00
HYD	09/02/2024	TIHYD/32301591	SO	24023670111	SAI PRAKASH MADDALA	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26	18,686.00	0.00	18,686.00	24,976.00
HYD	09/02/2024	TIHYD/32301594	SO	24023690071	NAGARAJ SANJAPURAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	25,155.00
HYD	10/02/2024	TIHYD/32301624	SO	24023689191	NAGARAJ SANJAPURAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,300.00
KER	15/02/2024	TJ/35332218	SO	24023753481	YARLAGADDA SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,868.00
HYD	15/02/2024	TIHYD/32301768	SO	24023789201	SAI PRAKASH MADDALA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	30,047.00
KER	16/02/2024	TJ/35333951	SO	24023774791	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	31,615.00
							31,615.00	0.00		31,615.00

After Adjusting Pending Cheques, If Any : **31,615.00**

Receipts Pending Reconciliation Or Settlement : **59,176.00**

Net Receivable : **-27,561.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000856**
 (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.