



# Balance Statement

Invoices till 20/10/2024 not paid as on 20/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001275 - SOWJANYA KANCHA

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	27/07/2024	TIHYD/46404962	SO	24073628384	K.SHYAM KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
HYD	08/08/2024	TIHYD/46405532	SO	24086736231	VAISHNAVI S. PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,46	5,914.00	0.00	5,914.00	8,010.00
HYD	29/08/2024	TIHYD/46406304	SO	24087106831	ANURADHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	10,967.00
HYD	30/08/2024	TIHYD/46406370	SO	24087135671	ANITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	13,063.00
KER	30/08/2024	TIKER/45240165	SO	24087094921	AKHILA REDDY	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11	6,379.00	0.00	6,379.00	19,442.00
HYD	31/08/2024	TIHYD/46406415	SO	24087147811	R.ROHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	22,399.00
HYD	09/09/2024	TIHYD/46406737	SO	24097253801	M MADHAVI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	6,229.00	0.00	6,229.00	28,628.00
HYD	12/09/2024	TIHYD/46406892	SO	24097333861	INDIRA LAKSHMI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	32,678.00
KER	13/09/2024	TIKER/45262807	SO	24097359091	P YESWANTH	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	4,191.00	0.00	4,191.00	36,869.00
KER	18/09/2024	TIKER/45268416	SO	24097333862	INDIRA LAKSHMI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	40,720.00
HYD	19/09/2024	TIHYD/46407162	SO	24097426712	JANVI JAIN	DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-16	11,487.00	0.00	11,487.00	52,207.00
HYD	24/09/2024	TIHYD/46407347	SO	24097549011	MD KHAJA MOIN UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24	4,192.00	0.00	4,192.00	56,399.00
							<b>56,399.00</b>	<b>0.00</b>		<b>56,399.00</b>

After Adjusting Pending Cheques, If Any : **4,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,192.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
09/10/2024	Hdfc Bank		26/10/2024	001626	52,207.00
					<b>52,207.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001275**  
 (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.