



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001425 - JAGAN MOHAN REDDY

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	18/09/2024	TIHYD/46407086	SO	24097394541	SHYAMSUNDHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	4,192.00
HYD	28/09/2024	TIHYD/46407507	SO	24097642611	SATHYA SAI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,24,25,26,27	893.00	0.00	893.00	5,085.00
HYD	01/10/2024	TIHYD/46407583	SO	24107642613	SATHYA SAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	21,700.00	0.00	21,700.00	26,785.00
HYD	09/10/2024	TIHYD/46407874	SO	24107642617	SATHYA SAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24	6,600.00	0.00	6,600.00	33,385.00
							<b>33,385.00</b>	<b>0.00</b>		<b>33,385.00</b>

After Adjusting Pending Cheques, If Any : **33,385.00**

Receipts Pending Reconciliation Or Settlement : **6,600.00**

Net Receivable : **26,785.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001425**  
 (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.