



# Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001517 - RATNAKAR CHOUDARY

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	16/01/2024	TI/35287553	SO	24013271552	PARANDHAMAYYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	6,600.00	0.00	6,600.00	6,600.00
KER	23/01/2024	TI/35297364	SO	24013271556	PARANDHAMAYYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33,34	1,969.00	0.00	1,969.00	8,569.00
HYD	26/08/2024	TIHYD/46406149	SO	24086990161	ANUHYA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,26	28,303.00	25,415.00	2,888.00	11,457.00
							<b>36,872.00</b>	<b>25,415.00</b>		<b>11,457.00</b>

After Adjusting Pending Cheques, If Any : **11,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,457.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001517**  
*(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.