



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001747 - SANTHOSH CHALLA

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	26/09/2024	TIHYD/46407406	SO	24097571941	P. VIJAYA GANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	518.00	1,578.00	1,578.00
HYD	10/10/2024	TIHYD/46407953	SO	24107844041	D SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	3,674.00
HYD	10/10/2024	TIHYD/46407955	SO	24107843541	SHYLA BENS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	5,770.00
HYD	19/10/2024	TIHYD/46408211	SO	24107988271	CHANDRA SHEKAR SAKINALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	7,954.00
HYD	26/10/2024	TIHYD/46408459	SO	24108098141	N NAVEEN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	10,464.00
HYD	31/10/2024	TIHYD/46408715	SO	24108191981	PRASHANTH KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	12,974.00
HYD	09/11/2024	TIHYD/46409032	SO	24118308551	RUHI PRAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,368.00	0.00	4,368.00	17,342.00
HYD	18/11/2024	TIHYD/46409280	SO	24118451711	A.SRUJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	19,526.00
							20,044.00	518.00		19,526.00

After Adjusting Pending Cheques, If Any : **19,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,526.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001747**
 (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.