



Balance Statement

Invoices till 01/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002168 - TEJASWI K L

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	08/04/2024	TIHYD/46400255	SO	24044602811	SUSHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	4,192.00	4,192.00
HYD	10/04/2024	TIHYD/46400376	SO	24044641301	GOVIND REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,28	4,192.00	0.00	4,192.00	8,384.00
HYD	12/04/2024	TIHYD/46400439	SO	24044677051	DEEPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,480.00
HYD	12/04/2024	TIHYD/46400440	SO	24044676411	MANMATH SHETKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	14,672.00
HYD	16/04/2024	TIHYD/46400595	SO	H-24044739051	SWETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	16,768.00
HYD	17/04/2024	TIHYD/46400624	SO	24044750671	MANMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	18,864.00
HYD	19/04/2024	TIHYD/46400691	SO	24044784981	D.NAGARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	25,151.00
HYD	26/04/2024	TIHYD/46401001	SO	24044918942	HARIHARA VARMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,26	357.00	0.00	357.00	25,508.00
HYD	27/04/2024	TIHYD/46401052	SO	24044918941	HARIHARA VARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	0.00	5,914.00	31,422.00
							31,422.00	0.00		31,422.00

After Adjusting Pending Cheques, If Any	:	31,422.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,422.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002168**
(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.