



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002285 - NAGESWARA RAO M

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	05/09/2024	TIHYD/46406638	SO	H-24097208351	ANUSHA B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,46	5,914.00	0.00	5,914.00	5,914.00
HYD	12/09/2024	TIHYD/46406894	SO	H-24097325411	A LAVANYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,846.00	0.00	3,846.00	9,760.00
KER	12/09/2024	TIKER/45261017	SO	24097342081	R RAJESWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	12,717.00
KER	17/09/2024	TIKER/45267588	SO	24097411411	NAVEEN KUMAR	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	15,543.00
HYD	26/09/2024	TIHYD/46407424	SO	H-24097588211	M SRINIVAS REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	18,500.00
HYD	28/09/2024	TIHYD/46407515	SO	H-24097624731	R RAJESWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	21,457.00
							<b>21,457.00</b>	<b>0.00</b>		<b>21,457.00</b>

After Adjusting Pending Cheques, If Any : **21,457.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,457.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002285**  
 (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.