



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

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	01/10/2024	TIHYD/46407591	SO	H-24097672291	MANOJ KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,25,47	8,870.00	0.00	8,870.00	8,870.00
HYD	03/10/2024	TIHYD/46407650	SO	H-24107694641	K SRINIVAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	12,716.00
KER	15/10/2024	TIKER/45309472	SO	24107883401	M SRAVANTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	15,673.00
HYD	16/10/2024	TIHYD/46408111	SO	H-24107936891	MALLESHWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	18,750.00
HYD	18/10/2024	TIHYD/46408177	SO	H-24107976331	A MAHALAXMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	21,827.00
HYD	22/10/2024	TIHYD/46408314	SO	H-24108023231	T SAMATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	24,904.00
HYD	22/10/2024	TIHYD/46408316	SO	H-24108016361	D SWAPNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	27,981.00
HYD	26/10/2024	TIHYD/46408479	SO	H-24108104941	T KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	31,058.00
HYD	29/10/2024	TIHYD/46408552	SO	H-24108086581	ARPITHA SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	37,610.00
							37,610.00	0.00		37,610.00

After Adjusting Pending Cheques, If Any	:	37,610.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	37,610.00

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.