



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

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	04/11/2024	TIHYD/46408797	SO	H-24118221601	RAMADEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	3,077.00	0.00	3,077.00	3,077.00
HYD	12/11/2024	TIHYD/46409106	SO	H-24118374651	UMARANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,34	6,153.00	0.00	6,153.00	9,230.00
HYD	13/11/2024	TIHYD/46409136	SO	H-24118374591	T LAVANYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	12,307.00
KER	15/11/2024	TIKER/45355911	SO	24108166871	SAI KRISHNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	14,820.00
HYD	21/11/2024	TIHYD/46409488	SO	H-24118509721	RIPUNJAYA E	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	17,897.00
HYD	25/11/2024	TIHYD/46409634	SO	H-24118600311	A BHASKAR REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	20,974.00
HYD	30/11/2024	TIHYD/46409860	SO	H-24118696631	G SRILATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	23,158.00
							23,158.00	0.00		23,158.00

After Adjusting Pending Cheques, If Any : **23,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,158.00**

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.