



# Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002388 - ADITHYA SANAPALA

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
KER	16/06/2024	TIKER/45118498	SO	24065758001	HIMABINDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,35	4,192.00	0.00	4,192.00	4,192.00
HYD	22/06/2024	TIHYD/46403338	SO	24065895261	DULAHLI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	608.00	2,007.00	6,199.00
HYD	26/06/2024	TIHYD/46403471	SO	24065930571	SAI. PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	8,295.00
HYD	26/06/2024	TIHYD/46403481	SO	24065930281	HIMABINDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	10,391.00
KER	03/07/2024	TIKER/45144715	SO	24075895263	DULAHLI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26	3,922.00	0.00	3,922.00	14,313.00
HYD	06/07/2024	TIHYD/46403929	SO	24076136541	ANJALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,006.00
							<b>15,614.00</b>	<b>608.00</b>		<b>15,006.00</b>

After Adjusting Pending Cheques, If Any : **15,006.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,006.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002388**  
 (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.