



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

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
KER	12/07/2024	TIKER/45161111	SO	24076229551	NAZER	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	17,782.00
							18,390.00	608.00		17,782.00

After Adjusting Pending Cheques, If Any : **17,782.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,782.00**

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.