



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## 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	13/05/2024	TIKER/45064196	SO	24055173911	VINOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
HYD	13/06/2024	TIHYD/46402904	SO	H-24065707721	VIKRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,192.00
HYD	14/06/2024	TIHYD/46402957	SO	H-24065707841	SONA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	6,288.00
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	10,480.00
HYD	19/06/2024	TIHYD/46403183	SO	24065836281	DULAHLI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,24,25,26	278.00	0.00	278.00	10,758.00
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	0.00	2,615.00	13,373.00
KER	22/06/2024	TIKER/45127452	SO	24065872681	RADHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,469.00
KER	22/06/2024	TIKER/45127487	SO	24065872551	ALUVELU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	16,199.00
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	18,295.00
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	20,391.00
							<b>20,391.00</b>	<b>0.00</b>		<b>20,391.00</b>

After Adjusting Pending Cheques, If Any	:	<b>20,391.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>20,391.00</b>

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.