



# Balance Statement

Invoices till 11/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002627 - GEETA RAO BOMPELly

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	24/09/2024	TIKER/45277165	SO	24097528941	SHAHIDA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	3,135.00
KER	05/10/2024	TIKER/45296042	SO	24107724671	N RAMA KRISHNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,35,36,37	9,406.00	0.00	9,406.00	12,541.00
HYD	07/10/2024	TIHYD/46407780	SO	24107759971	MADHURIKA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	15,498.00
KER	07/10/2024	TIKER/45297671	SO	24107766901	HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,066.00
KER	07/10/2024	TIKER/45298006	SO	24107765811	TARUN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,634.00
KER	08/10/2024	TIKER/45300166	SO	24107767061	LAKSHMI ESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	20,202.00
KER	11/10/2024	TIKER/45305032	SO	24107831821	NISHA PASWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	21,770.00
KER	21/10/2024	TIKER/45318435	SO	24107996691	KASTURI SAKARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	26,779.00
KER	22/10/2024	TIKER/45321178	SO	24107996752	K PRASADA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,678.00	0.00	6,678.00	33,457.00
HYD	31/10/2024	TIHYD/46408648	SO	24108173601	SWAROCHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	35,641.00
HYD	07/11/2024	TIHYD/46408914	SO	24118291261	HARSHA KOLLI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	36,334.00
							<b>36,334.00</b>	<b>0.00</b>	<b>36,334.00</b>	

After Adjusting Pending Cheques, If Any : **36,334.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **36,334.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002627**  
 (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.