



# Balance Statement

Invoices till 26/09/2024 not paid as on 27/09/2024

## 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	31/08/2024	TIKER/45242265	SO	24087116151	VANI KEESARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
HYD	03/09/2024	TIHYD/46406512	SO	24097190401	AKHILA .M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	3,664.00
HYD	03/09/2024	TIHYD/46406519	SO	24097194351	CHANDRA BONTHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	6,621.00
KER	04/09/2024	TIKER/45248635	SO	24097199721	PRIYA PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,34,35	4,703.00	0.00	4,703.00	11,324.00
HYD	11/09/2024	TIHYD/46406864	SO	24097329561	SRIKANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	15,516.00
HYD	13/09/2024	TIHYD/46406946	SO	24097372121	DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	17,612.00
KER	14/09/2024	TIKER/45263757	SO	24097379111	V KRISHNA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,180.00
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	22,315.00
<b>22,315.00</b>							<b>0.00</b>	<b>22,315.00</b>		

After Adjusting Pending Cheques, If Any	:	<b>22,315.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,315.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **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.