



# Balance Statement

Invoices till 28/10/2024 not paid as on 29/10/2024

## 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
							<b>33,457.00</b>	<b>0.00</b>		<b>33,457.00</b>

After Adjusting Pending Cheques, If Any : **33,457.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,457.00**

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.