



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002692 - SURYA

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
HYD	23/05/2024	TIHYD/46402072	SO	24055354871	SWETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	2,096.00
KER	23/05/2024	TIKER/45080598	SO	24055339551	K PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	18,812.00	16,075.00	2,737.00	4,833.00
HYD	29/05/2024	TIHYD/46402327	SO	24055453661	AMBER KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	6,929.00
HYD	31/05/2024	TIHYD/46402450	SO	24055499451	BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	13,216.00
HYD	04/06/2024	TIHYD/46402533	SO	24065555841	P. CHANDRA SHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	4,192.00	0.00	4,192.00	17,408.00
HYD	11/06/2024	TIHYD/46402803	SO	24065536972	SATYANARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	21,600.00
KER	12/06/2024	TIKER/45110944	SO	24065669891	MANISHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	4,071.00	0.00	4,071.00	25,671.00
HYD	21/06/2024	TIHYD/46403267	SO	24065849751	SARADAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,35,36	8,383.00	0.00	8,383.00	34,054.00
							50,129.00	16,075.00		34,054.00

After Adjusting Pending Cheques, If Any	:	34,054.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,054.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002692**
 (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.