



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002854 - NARENDRA S

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	09/09/2024	TIHYD/46406734	SO	H-24097270821	K VENKATESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
HYD	09/09/2024	TIHYD/46406742	SO	H-2409724844	P RAJ KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	11,530.00
KER	09/09/2024	TIKER/45254567	SO	24097293571	M S S SHARMA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-26	313.00	0.00	313.00	11,843.00
HYD	13/09/2024	TIHYD/46406937	SO	24097362422	B CHAITANYA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,939.00
KER	16/09/2024	TIKER/45265672	SO	24097415191	KASHISH KRISHNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,628.00
KER	16/09/2024	TIKER/45265813	SO	24097410701	A TEJASWINI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,32	970.00	0.00	970.00	15,598.00
KER	16/09/2024	TIKER/45266160	SO	24097410702	A TEJASWINI	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	16,323.00
HYD	20/09/2024	TIHYD/46407195	SO	H-24097454911	G SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	20,515.00
KER	25/09/2024	TIKER/45279211	SO	24097561582	ADITYA H	ACRYLIC PLATE-11	656.00	0.00	656.00	21,171.00
HYD	27/09/2024	TIHYD/46407475	SO	24097608391	C H MANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	23,267.00
							23,267.00	0.00		23,267.00

After Adjusting Pending Cheques, If Any : **23,267.00**
 Receipts Pending Reconciliation Or Settlement : **15,767.00**
 Net Receivable : **7,500.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002854**
 (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.