



Balance Statement

Invoices till 19/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002990 - NITESH REDDY

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	01/10/2024	TIHYD/46407565	SO	24097662631	SAPTARSHI CHATTERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
HYD	09/10/2024	TIHYD/46407911	SO	24107822761	SADIQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
HYD	17/10/2024	TIHYD/46408137	SO	24107949421	SARWAR JAHAN MUNNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,376.00
KER	25/10/2024	TIKER/45325486	SO	24108059612	AISHWARIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	8,560.00
KER	02/11/2024	TIKER/45337627	SO	24108059611	AISHWARIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	18,388.00
HYD	07/11/2024	TIHYD/46408925	SO	24118289841	PRATHAP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24	6,552.00	0.00	6,552.00	24,940.00
KER	08/11/2024	TIKER/45345702	SO	24118275011	SHASHIDHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46,36	9,783.00	0.00	9,783.00	34,723.00
HYD	15/11/2024	TIHYD/46409223	SO	24118432491	FARHANA OSMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	36,907.00
							36,907.00	0.00	36,907.00	

After Adjusting Pending Cheques, If Any : **36,907.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,907.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002990**
 (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.