



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003254 - HEMA KODURI

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	04/09/2024	TIKER/45248567	SO	24097199331	VIDHI CHAUDHARY	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
HYD	17/09/2024	TIHYD/46407058	SO	24097425611	I KARTHIK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,261.00
KER	18/09/2024	TIKER/45269228	SO	24097432011	N SARATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,829.00
HYD	20/09/2024	TIHYD/46407186	SO	24097465561	N MADHAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,925.00
KER	20/09/2024	TIKER/45271992	SO	24097451431	P PALLAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,493.00
KER	23/09/2024	TIKER/45275703	SO	24097511201	RAMESH LINGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	3,663.00	0.00	3,663.00	11,156.00
HYD	24/09/2024	TIHYD/46407329	SO	24097531401	A HARSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,252.00
HYD	05/10/2024	TIHYD/46407726	SO	24107752092	PIYUSH	3D PRINTED CAST-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	14,869.00
KER	08/10/2024	TIKER/45299711	SO	24107782171	ANJANASWEIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	18,004.00
							<b>18,004.00</b>	<b>0.00</b>	<b>18,004.00</b>	

After Adjusting Pending Cheques, If Any : **18,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,004.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD003254**  
 (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.