



Balance Statement

Invoices till 11/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003263 - SATYA JYOTHI PABBARAJU

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	05/10/2023	HYD/23-24/7461			SHRIKANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	2,096.00
KER	17/09/2024	TIKER/45267286	SO	24097409201	GURU RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,664.00
HYD	31/10/2024	TIHYD/46408684	SO	H-2410816543	SATISH REDDY	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,730.00	0.00	2,730.00	6,394.00
KER	02/11/2024	TIKER/45338046	SO	24108183304	JUDE STAINES	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27,45,34,35,36 ,37	17,602.00	0.00	17,602.00	23,996.00
KER	07/11/2024	TIKER/45342882	SO	24118183305	JUDE STAINES	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27,45,34,35,36,37	1,191.00	0.00	1,191.00	25,187.00
							25,187.00	0.00		25,187.00

After Adjusting Pending Cheques, If Any : **25,187.00**

Receipts Pending Reconciliation Or Settlement : **1,568.00**

Net Receivable : **23,619.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003263**
 (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.