



# Balance Statement

Invoices till 16/12/2024 not paid as on 17/12/2024

## 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	22/11/2024	TIKER/45366994	SO	24118439293	VIDYASAGAR CHERUKURI	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,25,26,27, DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,25,26,27	8,084.00	0.00	8,084.00	10,180.00
KER	25/11/2024	TIKER/45371418	SO	24118439295	VIDYASAGAR CHERUKURI	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,25,26,27	894.00	0.00	894.00	11,074.00
HYD	11/12/2024	TIHYD/46410248	SO	24128864071	RAMESH PARCHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	13,258.00
							<b>13,258.00</b>	<b>0.00</b>		<b>13,258.00</b>

After Adjusting Pending Cheques, If Any : **13,258.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,258.00**

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.