



# Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003312 - ANUP REDDY GUTTA

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	15/02/2024					DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	-6,290.00
HYD	15/02/2024					DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-9,435.00
HYD	15/03/2024	24 / 1 UNIT/ ULTRA				DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-12,580.00
KER	06/04/2024	TIKER/45009967	SO	24044590611	BHAWAR SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	-7,028.00
HYD	15/05/2024	TIHYD/46401763	SO	24055193801	S .JAYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	4,192.00	-2,836.00
HYD	12/06/2024	TIHYD/46402864	SO	24065697171	M.HARIKRISHNA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	309.00
KER	24/06/2024	TIKER/45129246	SO	24065894541	J ASHWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,405.00
KER	26/06/2024	TIKER/45132808	SO	24065938111	V SRIDEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,501.00
KER	26/06/2024	TIKER/45133598	SO	24023761384	B CHANDANA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,44,45,46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,44,45,46,47	12,493.00	0.00	12,493.00	16,994.00
							<b>16,994.00</b>	<b>0.00</b>		<b>16,994.00</b>

After Adjusting Pending Cheques, If Any : **16,994.00**  
 Receipts Pending Reconciliation Or Settlement : **11,529.00**  
 Net Receivable : **5,465.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003312**  
 (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.