



# Balance Statement

Invoices till 21/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003340 - CORE DENTAL HUB

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	23/07/2024	TIHYD/46404664	SO	24076430931	ANUSHRUTHAA SAVIKIRAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	742.00	413.00	413.00
HYD	27/07/2024	TIHYD/46404942	SO	24076518281	SRIYAAN MADALA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	1,568.00
KER	29/07/2024	TIKER/45187127	SO	24076515441	VENKATA NARESH Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,36	4,703.00	0.00	4,703.00	6,271.00
KER	02/08/2024	TIKER/45194818	SO	24086612461	DEEPAK KUMAR ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,839.00
KER	08/08/2024	TIKER/45204073	SO	24086699811	SWATHI M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,524.00	0.00	4,524.00	12,363.00
HYD	13/08/2024	TIHYD/46405691	SO	24086822861	RAGHAVENDRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	13,518.00
KER	13/08/2024	TIKER/45212224	SO	24086413762	MANASA GHANTA	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	16,344.00
KER	14/08/2024	TIKER/45214092	SO	24086709353	K RAMANJANELU	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	16,866.00
HYD	20/08/2024	TIHYD/46405943	SO	24086942941	D.SANTHOSH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	19,823.00
							<b>20,565.00</b>	<b>742.00</b>		<b>19,823.00</b>

After Adjusting Pending Cheques, If Any : **19,823.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,823.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003340**  
*(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.