



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003384 - SMYLE XL DENTAL CLINIC (FORTUNE TEETH)

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	05/06/2024	TIHYD/46402583	SO	24065571171	NIRMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	06/06/2024	TIKER/45102312	SO	24065596291	PADMAVATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	5,914.00
HYD	13/06/2024	TIHYD/46402910	SO	24065713071	BHARTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	8,871.00
HYD	17/06/2024	TIHYD/46403092	SO	24065771651	SUBBA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,34	5,914.00	0.00	5,914.00	14,785.00
HYD	18/06/2024	TIHYD/46403125	SO	24065808891	EKTA MAINI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,478.00
HYD	20/06/2024	TIHYD/46403227	SO	24065829001	HARITHA RAMINENI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	18,435.00
HYD	20/06/2024	TIHYD/46403228	SO	24065829091	BEJJENKI SRUTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	21,392.00
HYD	21/06/2024	TIHYD/46403294	SO	24065849581	GNVR KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	24,349.00
HYD	22/06/2024	TIHYD/46403344	SO	24065895701	SUBHA REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	25,063.00
HYD	24/06/2024	TIHYD/46403386	SO	24065888271	SANTHOSH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	33,933.00
HYD	24/06/2024	TIHYD/46403390	SO	24065888131	RAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00	39,847.00
							39,847.00	0.00	39,847.00	

After Adjusting Pending Cheques, If Any	:	39,847.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,847.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003384**
 (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.