



# Balance Statement

Invoices till 10/10/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003516 - AVIGHNA DENTAL CLINIC

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	27/09/2024	TIHYD/46407463	SO	24097608461	KALYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	28/09/2024	TIKER/45284646	SO	24097587821	MURALI KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,664.00
KER	29/09/2024	TIKER/45285982	SO	24097566381	K RADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	22,533.00
HYD	01/10/2024	TIHYD/46407581	SO	24107682901	SUSHMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	22,712.00
KER	02/10/2024	TIKER/45290152	SO	24097670201	HARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,280.00
KER	02/10/2024	TIKER/45290756	SO	24097670231	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,848.00
HYD	03/10/2024	TIHYD/46407654	SO	H-24097663401	SRILATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,993.00
KER	03/10/2024	TIKER/45292841	SO	24107691841	K RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,561.00
HYD	08/10/2024	TIHYD/46407852	SO	H-24107797171	RUSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	32,657.00
							<b>32,657.00</b>	<b>0.00</b>		<b>32,657.00</b>

After Adjusting Pending Cheques, If Any : **32,657.00**

Receipts Pending Reconciliation Or Settlement : **20,437.00**

Net Receivable : **12,220.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003516**  
 (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.