



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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
HYD	01/10/2024	TIHYD/46407581	SO	24107682901	SUSHMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	3,843.00
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	5,411.00
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	6,979.00
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	10,124.00
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	12,220.00
KER	11/10/2024	TIKER/45305030	SO	24107838091	G VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	15,355.00
HYD	15/10/2024	TIHYD/46408060	SO	H-24107913541	RAMA SHIVA JYOTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	17,539.00
HYD	16/10/2024	TIHYD/46408089	SO	H-24107913531	SRINIVAS RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,276.00	0.00	3,276.00	20,815.00
							20,815.00	0.00	20,815.00	

After Adjusting Pending Cheques, If Any : **20,815.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,815.00**

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.