



# Balance Statement

Invoices till 07/11/2024 not paid as on 08/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003566 - APOLLO DENTAL NARSINGI

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
KER	31/08/2024	TIKER/45241717	SO	24086700921	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
HYD	03/09/2024	TIHYD/46406528	SO	24086858701	G SRIKANTH.	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	5,231.00
HYD	03/09/2024	TIHYD/46406529	SO	24086928341	N, RAJBALVENDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	7,327.00
KER	03/09/2024	TIKER/45245815	SO	24087073041	MOHAMMED GHAYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,895.00
KER	03/09/2024	TIKER/45246365	SO	24097202821	DEVANSHI SINGH	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	9,948.00
HYD	16/09/2024	TIHYD/46407031	SO	24097414361	KUMAR MANISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	12,044.00
HYD	02/10/2024	TIHYD/46407618	SO	24107686061	REDDY YASHWANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	14,140.00
HYD	03/10/2024	TIHYD/46407649	SO	24107685921	THOTA PRAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	16,236.00
HYD	04/10/2024	TIHYD/46407710	SO	H-2410768985	PRAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	18,332.00
KER	25/10/2024	TIKER/45325707	SO	24108065641	HARATHI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,339.00	0.00	3,339.00	21,671.00
HYD	30/10/2024	TIHYD/46408624	SO	H-24108017591	MOUNIKA KOLLURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	23,855.00
HYD	31/10/2024	TIHYD/46408687	SO	H-24108041481	AMARA CHANDRA CHOUDARY INTURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,47	6,552.00	0.00	6,552.00	30,407.00
							<b>30,407.00</b>	<b>0.00</b>		<b>30,407.00</b>

After Adjusting Pending Cheques, If Any : **30,407.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,407.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003566**  
 (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.