



Balance Statement

Invoices till 25/11/2024 not paid as on 26/11/2024

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 |
|--------|------------|----------------|------------|---------------|-------------------------------|---|------------------|----------------|-------------|--------------------|
| 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 | 2,096.00 |
| 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 | 4,192.00 |
| HYD | 04/10/2024 | TIHYD/46407710 | SO | H-24107689855 | PRAVEEN KUMAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25 | 2,096.00 | 0.00 | 2,096.00 | 6,288.00 |
| 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 | 9,627.00 |
| 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 | 11,811.00 |
| 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 | 18,363.00 |
| KER | 11/11/2024 | TIKER/45349534 | SO | 24118312301 | DILIP Y | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 1,670.00 | 20,033.00 |
| HYD | 15/11/2024 | TIHYD/46409209 | SO | H-24118238341 | HANSIKA REDDY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 2,184.00 | 0.00 | 2,184.00 | 22,217.00 |
| KER | 18/11/2024 | TIKER/45360176 | SO | 24118457541 | KUSUMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 3,339.00 | 0.00 | 3,339.00 | 25,556.00 |
| HYD | 21/11/2024 | TIHYD/46409487 | SO | 24118527701 | THAKUR NILESH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 2,184.00 | 27,740.00 |
| | | | | | | | 27,740.00 | 0.00 | | 27,740.00 |

After Adjusting Pending Cheques, If Any : **27,740.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,740.00**

| 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.