



# Balance Statement

Invoices till 26/11/2024 not paid as on 27/11/2024

## 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
							<b>27,740.00</b>	<b>0.00</b>		<b>27,740.00</b>

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.