



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000005 - PRADEEP KUMAR R

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	13/07/2024	TIKER/45161652	SO	24076249951	SUBBAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	1,388.00
KER	15/07/2024	TIKER/45163513	SO	24076268511	NIRMALA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32	12,493.00	0.00	12,493.00	13,881.00
KER	17/07/2024	TIKER/45168531	SO	24076310591	SRILATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	16,657.00
KER	18/07/2024	TIKER/45169329	SO	24076334651	NARAYANA MURTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	22,209.00
HYD	20/07/2024	TIHYD/46404575	SO	24076366891	NAGA PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	28,499.00
KER	22/07/2024	TIKER/45175534	SO	24076396831	JAGHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	29,887.00
HYD	23/07/2024	TIHYD/46404674	SO	24076387732	KRITIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	33,032.00
KER	23/07/2024	TIKER/45177316	SO	24076188141	SRINIVAS K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,192.00	0.00	5,192.00	38,224.00
KER	26/07/2024	TIKER/45182895	SO	24076463571	NARAYANA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	41,000.00
KER	29/07/2024	TIKER/45186714	SO	24076525661	KUMARI Y	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,776.00	0.00	2,776.00	43,776.00
							43,776.00	0.00		43,776.00

After Adjusting Pending Cheques, If Any : **43,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,776.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000005**
 (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.