



Balance Statement

Invoices till 30/06/2024 not paid as on 16/07/2024

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	06/05/2024	TIKER/45053677	SO	24055054291	SIREESHA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,36	4,164.00	0.00	4,164.00	4,164.00
KER	09/05/2024	TIKER/45058842	SO	24055098801	RAMAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	5,552.00
KER	17/05/2024	TIKER/45071853	SO	24055237671	BHOOMIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,776.00	0.00	2,776.00	8,328.00
KER	01/06/2024	TIKER/45096173	SO	24055519441	BHOOMIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	12,492.00
KER	06/06/2024	TIKER/45102014	SO	24055055612	LEELA MADHAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	3,804.00	0.00	3,804.00	16,296.00
KER	08/06/2024	TIKER/45105784	SO	24065618501	PRATHAP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,684.00
KER	08/06/2024	TIKER/45106576	SO	24065635981	JAHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	21,848.00
KER	08/06/2024	TIKER/45106593	SO	24065636551	SUNITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	24,624.00
KER	15/06/2024	TIKER/45116950	SO	24065758231	JAMUNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	27,400.00
KER	16/06/2024	TIKER/45119067	SO	24065776561	CHANDRA BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	28,788.00
KER	18/06/2024	TIKER/45120600	SO	24065794681	RAMANIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	30,176.00
HYD	20/06/2024	TIHYD/46403239	SO	24065828481	SWARNALATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	32,272.00
KER	25/06/2024	TIKER/45131098	SO	24065816783	SANJANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,416.00	0.00	2,416.00	34,688.00
KER	25/06/2024	TIKER/45131342	SO	24065911131	RAMA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	8,329.00	0.00	8,329.00	43,017.00
HYD	27/06/2024	TIHYD/46403527	SO	24065951971	PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	45,113.00
							45,113.00	0.00	45,113.00	

After Adjusting Pending Cheques, If Any : **45,113.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,113.00**

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.