



# Balance Statement

Invoices till 31/08/2024 not paid as on 16/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000060 - CHITRA CHAKRAVARTHY

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	06/08/2024	TIKER/45199857	SO	24086671441	PALLAVI VALLURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35	5,552.00	0.00	5,552.00	5,552.00
KER	07/08/2024	TIKER/45201419	SO	24086545043	JAYANTHA RAY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	8,905.00
KER	10/08/2024	TIKER/45208132	SO	24086744971	MINNI SIHHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35,36,37	8,782.00	0.00	8,782.00	17,687.00
KER	12/08/2024	TIKER/45210470	SO	24086786541	NAGA JYOTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	11,002.00	0.00	11,002.00	28,689.00
KER	16/08/2024	TIKER/45217700	SO	24086744972	MINNI SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35,36,37	7,875.00	0.00	7,875.00	36,564.00
KER	24/08/2024	TIKER/45230451	SO	24087010831	ZOHA	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	39,022.00
							<b>39,022.00</b>	<b>0.00</b>	<b>39,022.00</b>	

After Adjusting Pending Cheques, If Any : **39,022.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **39,022.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000060**  
 (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.