



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000078 - SATHEESH KUMAR

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	03/06/2024	TIHYD/46402514	SO	24064274214	Y RAJYALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	4,192.00
HYD	01/07/2024	TIHYD/46403679	SO	24065993651	CHAITANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	10,479.00
KER	05/07/2024	TIKER/45147962	SO	24076063122	K RAMESH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21,46	2,495.00	0.00	2,495.00	12,974.00
KER	13/07/2024	TIKER/45162729	SO	24076268951	G LAKSHMI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16,17,22,23,24,44, 45,46,35,36,37	3,755.00	0.00	3,755.00	16,729.00
KER	15/07/2024	TIKER/45163721	SO	24076268571	SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36,37	6,287.00	0.00	6,287.00	23,016.00
KER	22/07/2024	TIKER/45175526	SO	24076396851	SOMESHWAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	25,792.00
KER	27/07/2024	TIKER/45185155	SO	24076487391	PRABHAKAR REDDY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	27,663.00
KER	14/08/2024	TIKER/45214727	SO	24086602489	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,35	12,338.00	0.00	12,338.00	40,001.00
KER	15/08/2024	TIKER/45216108	SO	24086602302	E JITHENDAR	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,258.00	0.00	3,258.00	43,259.00
KER	20/08/2024	TIKER/45223646	SO	24076500334	RAJIVA LOCHANA	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	12,646.00	0.00	12,646.00	55,905.00
KER	20/08/2024	TIKER/45223676	SO	24076500633	ABDUL AZIZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	10,597.00	0.00	10,597.00	66,502.00
KER	22/08/2024	TIKER/45227129	SO	24086967481	NAGARANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	68,070.00
KER	23/08/2024	TIKER/45228258	SO	24086971641	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	75,908.00

75,908.00

0.00

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After Adjusting Pending Cheques, If Any : 75,908.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,908.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000078**
(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.