



# Balance Statement

Invoices till 30/07/2024 not paid as on 31/07/2024

## 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
<b>27,663.00</b>							<b>0.00</b>	<b>27,663.00</b>		

After Adjusting Pending Cheques, If Any : **27,663.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **27,663.00**

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.