



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000160 - VIVEKANANDA REDDY

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	02/07/2024	TIKER/45142765	SO	24066023131	T LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	4,703.00
KER	02/07/2024	TIKER/45143289	SO	24066023071	S AARUSH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32	17,244.00	0.00	17,244.00	21,947.00
KER	06/07/2024	TIKER/45151052	SO	24076103351	G SANTHOSH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-31 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	7,481.00	0.00	7,481.00	29,428.00
KER	08/07/2024	TIKER/45152374	SO	24076142101	L PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	32,563.00
KER	10/07/2024	TIKER/45157077	SO	24076185551	K MADUBALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	40,401.00
KER	13/07/2024	TIKER/45162478	SO	24076250752	AB VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	45,104.00
KER	20/07/2024	TIKER/45173877	SO	24076382591	CHITRA KOTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	49,807.00
KER	05/08/2024	TIKER/45198458	SO	24086634472	M . SHIVARAM PRASAD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	52,320.00
KER	05/08/2024	TIKER/45198631	SO	24086653141	S RAGHUNADH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	57,023.00
KER	06/08/2024	TIKER/45200697	SO	24086671551	T SRINIVAS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	60,158.00
							60,158.00	0.00		60,158.00

After Adjusting Pending Cheques, If Any : **60,158.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,158.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000160**
 (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.