



Balance Statement

Invoices till 30/06/2024 not paid as on 13/07/2024

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
HYD	06/06/2024	TIHYD/46402613	SO	24065600431	P KALYAN REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,45,46,47,36	14,784.00	0.00	14,784.00	14,784.00
KER	07/06/2024	TIKER/45104528	SO	24065603891	USHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	16,352.00
KER	12/06/2024	TIKER/45111735	SO	24065697731	B SHIVA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	21,055.00
KER	15/06/2024	TIKER/45117048	SO	24065759271	ANNIE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	24,012.00
KER	24/06/2024	TIKER/45129189	SO	24065895011	SUNATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,45,47	8,870.00	0.00	8,870.00	32,882.00
KER	25/06/2024	TIKER/45131642	SO	24065894961	SRINIVAS REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	34,450.00
KER	26/06/2024	TIKER/45133581	SO	24065895071	S ARUNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-21,22,23	15,348.00	0.00	15,348.00	49,798.00
							49,798.00	0.00		49,798.00

After Adjusting Pending Cheques, If Any : **49,798.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **49,798.00**

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.