



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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	29/08/2024	TIKER/45238525	SO	24087072801	ANEBALIBAYLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,35,36,37	10,974.00	9,852.00	1,122.00	1,122.00
HYD	30/08/2024	TIHYD/46406343	SO	24087127931	RISHITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,815.00
KER	16/09/2024	TIKER/45265687	SO	24097338421	SHREYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	6,518.00
KER	16/09/2024	TIKER/45265832	SO	24097409582	DR.JAIN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	1,247.00	7,765.00
KER	18/09/2024	TIKER/45268961	SO	24097408601	BHAGAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13	6,290.00	0.00	6,290.00	14,055.00
KER	22/09/2024	TIKER/45273737	SO	24097492681	SUDHAKAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	20,345.00
KER	26/09/2024	TIKER/45280868	SO	24097555751	B VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	26,616.00
KER	27/09/2024	TIKER/45282596	SO	24097579411	V VIMALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,906.00
HYD	28/09/2024	TIHYD/46407490	SO	24097634821	NISHAT PRAVEEN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	179.00	0.00	179.00	33,085.00
KER	30/09/2024	TIKER/45287439	SO	24097641291	SAI LAXMI NARAYANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	39,375.00
							49,227.00	9,852.00		39,375.00

After Adjusting Pending Cheques, If Any	:	39,375.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,375.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000382**
 (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.