



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	03/08/2024	TIKER/45196479	SO	24086636492	VIJAY	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-36,37	3,611.00	0.00	3,611.00	3,611.00
KER	06/08/2024	TIKER/45201178	SO	24086700843	IMAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	2,095.00	5,706.00
KER	08/08/2024	TIKER/45204618	SO	24086722301	PADMAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	10,409.00
KER	14/08/2024	TIKER/45213793	SO	24086700844	IMAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	3,143.00	13,552.00
KER	15/08/2024	TIKER/45216048	SO	24086832321	DR. FARHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	15,120.00
KER	17/08/2024	TIKER/45219476	SO	24086875901	R SMITHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,688.00
HYD	20/08/2024	TIHYD/46405915	SO	24086938891	SHALIJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	17,381.00
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	0.00	10,974.00	28,355.00
HYD	30/08/2024	TIHYD/46406343	SO	24087127931	RISHITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	29,048.00
							29,048.00	0.00		29,048.00

After Adjusting Pending Cheques, If Any : **29,048.00**

Receipts Pending Reconciliation Or Settlement : **6,233.00**

Net Receivable : **22,815.00**

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.