



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000386 - RAGHU CHAITANYA

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	03/08/2024	TIHYD/46405271	SO	24086645581	SAMPATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
KER	03/08/2024	TIKER/45196661	SO	24086634041	USHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	3,459.00
KER	03/08/2024	TIKER/45197124	SO	24086634281	RAVI CHANDRA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	8,162.00
KER	05/08/2024	TIKER/45198557	SO	24086672652	SITA RAMAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,16,17,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,16,17,23,24,26	3,749.00	0.00	3,749.00	11,911.00
KER	09/08/2024	TIKER/45206007	SO	24086672653	SITA RAMAM	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,16,17,23,24,26 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,16,17,23,24,26	2,499.00	0.00	2,499.00	14,410.00
HYD	19/08/2024	TIHYD/46405881	SO	24086894531	VIKAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	16,506.00
KER	27/08/2024	TIKER/45233534	SO	24087048551	VIKAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	18,602.00
							<b>18,602.00</b>	<b>0.00</b>		<b>18,602.00</b>

After Adjusting Pending Cheques, If Any : **18,602.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **18,602.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000386**  
 (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.