



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000412 - TRUPTHI

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	12/09/2024	TIHYD/46406917	SO	24097352481	VINODKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	12/09/2024	TIKER/45259546	SO	24097316771	SHAIK PARVEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,664.00
KER	12/09/2024	TIKER/45260260	SO	24097316851	TULASI MALICK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,232.00
KER	12/09/2024	TIKER/45261038	SO	24097338071	AMIT AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,800.00
HYD	16/09/2024	TIHYD/46407008	SO	24097390091	MS.SHILAJITHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	8,896.00
KER	19/09/2024	TIKER/45270175	SO	24097452161	SRINATH RAO	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	1,252.00	0.00	1,252.00	10,148.00
KER	25/09/2024	TIKER/45279542	SO	24097452163	SRINATH RAO	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25,26,27	1,252.00	0.00	1,252.00	11,400.00
HYD	26/09/2024	TIHYD/46407380	SO	24097548791	MADHUKAR FISKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	15,592.00
HYD	27/09/2024	TIHYD/46407444	SO	24097613731	SRINATH RAO	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	16,285.00
HYD	27/09/2024	TIHYD/46407459	SO	24097613501	MALAVIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	17,440.00
KER	27/09/2024	TIKER/45283347	SO	24097555262	DEEPIKA	IPS EMAX PRESS LAYERING VENEER-31	3,321.00	0.00	3,321.00	20,761.00
							20,761.00	0.00	20,761.00	

After Adjusting Pending Cheques, If Any : **20,761.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,761.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000412**
 (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.