



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000822 - REDDY Y S

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 | 19/08/2024 | TIKER/45221460 | SO | 24086893471 | RAGHURAM REDDY D | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 2,248.00 | 887.00 | 887.00 |
| KER | 20/08/2024 | TIKER/45223329 | SO | 24086913361 | M GEETHA RAGHAVA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 2,455.00 |
| KER | 20/08/2024 | TIKER/45223417 | SO | 24086925821 | SANKEERTHANA | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 4,408.00 |
| KER | 22/08/2024 | TIKER/45227054 | SO | 24086949241 | FAHAD ASHISH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 7,553.00 |
| KER | 23/08/2024 | TIKER/45227717 | SO | 24086967601 | JAYALAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26 | 4,703.00 | 0.00 | 4,703.00 | 12,256.00 |
| KER | 23/08/2024 | TIKER/45228591 | SO | 24086875915 | S K S VARMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 13,824.00 |
| KER | 24/08/2024 | TIKER/45229882 | SO | 24086989671 | Y T RAVI KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 16,959.00 |
| KER | 25/08/2024 | TIKER/45232376 | SO | 24087030681 | VIJAY SHANKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 18,527.00 |
| KER | 25/08/2024 | TIKER/45232653 | SO | 24087030181 | B NARASHIMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 3,135.00 | 21,662.00 |
| KER | 28/08/2024 | TIKER/45236059 | SO | 24087038601 | PRAVEEN RAO J | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22 | 4,087.00 | 0.00 | 4,087.00 | 25,749.00 |
| HYD | 30/08/2024 | TIHYD/46406355 | SO | H-24087119441 | TAMSI PATEL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37 | 5,914.00 | 0.00 | 5,914.00 | 31,663.00 |
| KER | 31/08/2024 | TIKER/45241730 | SO | 24087119531 | ADITYA MOPURI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 33,231.00 |
| KER | 31/08/2024 | TIKER/45242386 | SO | 24087135461 | P LAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37 | 6,271.00 | 0.00 | 6,271.00 | 39,502.00 |
| KER | 03/09/2024 | TIKER/45245218 | SO | 24097171541 | NAGA GOGINENI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 42,459.00 |
| KER | 04/09/2024 | TIKER/45247589 | SO | 24097200171 | RAJAVALLI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27 | 2,957.00 | 0.00 | 2,957.00 | 45,416.00 |
| | | | | | | | 47,664.00 | 2,248.00 | | 45,416.00 |

After Adjusting Pending Cheques, If Any : **45,416.00**

Receipts Pending Reconciliation Or Settlement : **28,800.00**

Net Receivable : **16,616.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000822**
 (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.