



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

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	08/07/2024	TIKER/45152556	SO	24076145543	RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,823.00	0.00	1,823.00	1,823.00
HYD	10/07/2024	TIHYD/46404091	SO	H-24076171291	PARACHURI YESHWANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,968.00
KER	11/07/2024	TIKER/45157862	SO	24076145544	RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	1,313.00	6,281.00
HYD	13/07/2024	TIHYD/46404259	SO	H-24076230871	SHIVA RAMA RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	15,715.00
HYD	13/07/2024	TIHYD/46404271	SO	H-24076253071	RAMANA MURTHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	18,672.00
KER	13/07/2024	TIKER/45161837	SO	24076237621	RAVI KUMAR GUNTUKU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,240.00
HYD	15/07/2024	TIHYD/46404319	SO	H-24076252961	ARUNASRI N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	8,870.00	29,110.00
KER	17/07/2024	TIKER/45167961	SO	24076314951	A RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	33,813.00
KER	17/07/2024	TIKER/45168544	SO	24076314851	LALITHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	38,516.00
							38,516.00	0.00	38,516.00	

After Adjusting Pending Cheques, If Any : **38,516.00**
 Receipts Pending Reconciliation Or Settlement : **15,300.00**
 Net Receivable : **23,216.00**

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.