



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000856 - SANJAY REDDY P

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	01/07/2024	TIKER/45141582	SO	24066037041	NARENDER REDDY DOKURI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-13,14,23,24	1,252.00	0.00	1,252.00	1,252.00
KER	02/07/2024	TIKER/45142967	SO	24076037043	NARENDER REDDY DOKURI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	2,573.00	0.00	2,573.00	3,825.00
HYD	08/07/2024	TIHYD/46403992	SO	24076165341	VINAYAK RAO CUTTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17	206.00	0.00	206.00	4,031.00
HYD	10/07/2024	TIHYD/46404103	SO	24076199071	LOHITHA REDDY GUNDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	6,988.00
HYD	11/07/2024	TIHYD/46404126	SO	24076221581	MAYANK REDDY MOKILA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	7,566.00
HYD	12/07/2024	TIHYD/46404188	SO	24076228512	VINAYAK RAO CUTTA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-16,17	1,181.00	0.00	1,181.00	8,747.00
KER	17/07/2024	TIKER/45167879	SO	24076228513	VINAYAK RAO CUTTA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-16,17	788.00	0.00	788.00	9,535.00
HYD	20/07/2024	TIHYD/46404579	SO	24076389171	NIKITHA SANTOSH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	10,690.00
							10,690.00	0.00	10,690.00	

After Adjusting Pending Cheques, If Any : **10,690.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,690.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000856**
 (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.