



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000863 - JYOTHSNA ADITYAR

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	29/07/2024	TIKER/45186199	SO	24076527561	GAUTHAM	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	30/07/2024	TIKER/45189830	SO	24076527061	LIKITHA	PENDULUM APPLIANCE (DISTALIZATION)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,033.00	0.00	2,033.00	2,783.00
KER	31/07/2024	TIKER/45190295	SO	24076576311	POULAMI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	3,533.00
KER	09/08/2024	TIKER/45205734	SO	24086680331	NARANGI CHOUHDARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	5,327.00	0.00	5,327.00	8,860.00
KER	23/08/2024	TIKER/45228671	SO	24086990802	PREETHI	BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11	825.00	0.00	825.00	9,685.00
HYD	26/08/2024	TIHYD/46406175	SO	H-24086997031	THIRIPURA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	12,642.00
KER	02/09/2024	TIKER/45244016	SO	24097173471	ROHINI	BEGGS RETAINER (RETAINER)-43	750.00	0.00	750.00	13,392.00
KER	05/09/2024	TIKER/45249643	SO	24097245411	DEEKSHA	BEGGS RETAINER WITH ANTERIOR BITE PLANE (RETAINER)-11	825.00	0.00	825.00	14,217.00
HYD	16/09/2024	TIHYD/46407019	SO	24097397511	GSL PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	16,313.00
							<b>16,313.00</b>	<b>0.00</b>		<b>16,313.00</b>

After Adjusting Pending Cheques, If Any : **16,313.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,313.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000863**  
 (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.