



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000982 - CHARAN THEJA SRIRAM

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	02/07/2024	TIKER/45142876	SO	24066035591	SHAIK MAQSOOD AHMED	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	3,846.00
KER	06/07/2024	TIKER/45150344	SO	24076122241	NEELIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,234.00
KER	11/07/2024	TIKER/45158232	SO	24076208431	SASHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	9,398.00
HYD	12/07/2024	TIHYD/46404179	SO	24076241631	SAI SANJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	10,669.00
KER	13/07/2024	TIKER/45162345	SO	24076250401	P SRILAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,237.00
KER	15/07/2024	TIKER/45164197	SO	24076268451	SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,805.00
KER	17/07/2024	TIKER/45167194	SO	24076310901	IFFAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	16,581.00
KER	19/07/2024	TIKER/45170959	SO	24076353991	JEMA PATIDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	18,677.00
KER	20/07/2024	TIKER/45173131	SO	24076375671	DHIREN KHARAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	2,776.00	0.00	2,776.00	21,453.00
KER	22/07/2024	TIKER/45174875	SO	24076396891	ARCHANA MOTAPOTHULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	24,229.00
KER	22/07/2024	TIKER/45175087	SO	24076397081	AARIF SARRED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	25,617.00
KER	23/07/2024	TIKER/45177076	SO	24076414561	PRAVEEN KUMAR GATTU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	30,320.00
KER	24/07/2024	TIKER/45179976	SO	24076465921	DURAI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	31,577.00
KER	25/07/2024	TIKER/45180178	SO	24076441301	SAFAARIFUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	33,673.00
KER	29/07/2024	TIKER/45186257	SO	24076465922	DURAI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	35,251.00
KER	29/07/2024	TIKER/45186488	SO	24076525311	B SUSHMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	37,347.00
KER	30/07/2024	TIKER/45188537	SO	24076543911	SWETHA VADDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	38,915.00
KER	31/07/2024	TIKER/45191521	SO	24076570101	Y SRAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	45,202.00

45,202.00

0.00

45,202.00

After Adjusting Pending Cheques, If Any : 45,202.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,202.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000982**
(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.