



# Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

## 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	02/08/2024	TIKER/45194560	SO	24086612401	MOHANA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	2,776.00	0.00	2,776.00	2,776.00
KER	05/08/2024	TIKER/45198074	SO	24086653971	SANDHYA PUROHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,872.00
KER	05/08/2024	TIKER/45198811	SO	24086654851	K.SRAVANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,440.00
KER	07/08/2024	TIKER/45201882	SO	24086699021	KUSUMA CHELIKAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	10,632.00
HYD	09/08/2024	TIHYD/46405576	SO	24086757921	BHANU TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,728.00
KER	09/08/2024	TIKER/45205449	SO	24086722471	NAGAVENI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	17,431.00
KER	10/08/2024	TIKER/45207486	SO	24086745261	G SANDEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,999.00
KER	12/08/2024	TIKER/45210177	SO	24086764421	SWATHI MUSKULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,567.00
KER	12/08/2024	TIKER/45210199	SO	24086786071	SURIBABU SALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	23,343.00
HYD	14/08/2024	TIHYD/46405769	SO	24086846651	LAXMI BAI.D.	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	25,439.00
KER	21/08/2024	TIKER/45224900	SO	24086945951	NAGESWARARAO J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	26,827.00
KER	27/08/2024	TIKER/45234081	SO	24087048261	RUKMAN SHEKAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	28,923.00
KER	29/08/2024	TIKER/45237578	SO	24087094391	PARVATHI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	33,087.00
KER	29/08/2024	TIKER/45238468	SO	24087093391	SANTHA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	34,475.00
KER	31/08/2024	TIKER/45241442	SO	24087116011	SRIDEVI NALLURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	39,178.00
KER	31/08/2024	TIKER/45241982	SO	24087085332	KARTHIK MAHARAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	51,757.00
							<b>51,757.00</b>	<b>0.00</b>		<b>51,757.00</b>

After Adjusting Pending Cheques, If Any : **51,757.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,757.00**

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.