



Balance Statement

Invoices till 30/06/2024 not paid as on 10/07/2024

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	21/05/2024	TIKER/45077720	SO	24055174302	GAYATRI T	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	13,314.00	2,071.00	2,071.00
KER	04/06/2024	TIKER/45099377	SO	24065520652	CHITTI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	4,487.00
KER	06/06/2024	TIKER/45101979	SO	24065575501	ASHUTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,055.00
KER	07/06/2024	TIKER/45105110	SO	24055174301	GAYATRI T	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	5,769.00	0.00	5,769.00	11,824.00
KER	08/06/2024	TIKER/45106210	SO	24065636461	K ANUSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	13,212.00
KER	10/06/2024	TIKER/45108708	SO	24065667091	PARIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	21,050.00
KER	12/06/2024	TIKER/45111142	SO	24065519213	K LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	2,625.00	0.00	2,625.00	23,675.00
KER	14/06/2024	TIKER/45114398	SO	24065719871	DHEERAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	25,771.00
KER	14/06/2024	TIKER/45115363	SO	24065720081	SUJITHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	27,867.00
KER	15/06/2024	TIKER/45117572	SO	24065757681	CHAND SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	29,255.00
KER	18/06/2024	TIKER/45119802	SO	24065794411	SAKSHI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	31,351.00
KER	21/06/2024	TIKER/45125294	SO	24065795751	GITHANJALI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	33,767.00
KER	21/06/2024	TIKER/45125607	SO	24065855391	C SUDHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	35,863.00
KER	27/06/2024	TIKER/45135304	SO	24065958651	VANITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	37,959.00
							51,273.00	13,314.00		37,959.00

After Adjusting Pending Cheques, If Any : **37,959.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,959.00**

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.