



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001052 - ANOOP CHOWDARY

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
HYD	08/03/2024	TIHYD/32302761	SO	24034148991	SREELATHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
HYD	08/03/2024	TIHYD/32302779	SO	24034147582	NEELIMA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24,25,26,27	3,396.00	0.00	3,396.00	4,031.00
KER	09/03/2024	TI/35367700	SO	24034134531	KARTAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	5,599.00
KER	09/03/2024	TI/35367729	SO	24034135241	HEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,167.00
KER	09/03/2024	TI/35368180	SO	24034136001	TEJASWI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,735.00
KER	11/03/2024	TI/35369527	SO	24034170151	SEETHA MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,303.00
KER	11/03/2024	TI/35369855	SO	24034170102	SUDHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,36,37	2,734.00	0.00	2,734.00	13,037.00
KER	12/03/2024	TI/35372311	SO	24034174451	N VENKATESH RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	7,481.00	0.00	7,481.00	20,518.00
HYD	13/03/2024	TIHYD/32302949	SO	24034204631	RAMYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	23,475.00
KER	14/03/2024	TI/35375468	SO	24034207671	MADHUSUDHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	26,610.00
							26,610.00	0.00	26,610.00	

After Adjusting Pending Cheques, If Any : **26,610.00**

Receipts Pending Reconciliation Or Settlement : **848.00**

Net Receivable : **25,762.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001052**
 (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.