



Balance Statement

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

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
KER	12/07/2024	CN/145002697	SO	24065913321	LAKSHMI SATYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	-1,568.00	0.00	-1,568.00	-1,568.00
KER	19/07/2024	TIKER/45171484	SO	24075740165	VIJAYA BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,076.00	492.00	-1,076.00
KER	20/07/2024	TIKER/45173036	SO	24076378001	SARADA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	1,020.00
HYD	23/07/2024	TIHYD/46404696	SO	24076432231	NAGARAJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00	1,556.00
KER	23/07/2024	TIKER/45177803	SO	24076419431	N BALA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,124.00
KER	23/07/2024	TIKER/45178053	SO	24076425771	G PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	7,316.00
HYD	24/07/2024	TIHYD/46404714	SO	H-24076376321	BHUVANESHWAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	10,461.00
HYD	24/07/2024	TIHYD/46404721	SO	H-24076425991	KARTHIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	13,418.00
KER	24/07/2024	TIKER/45178894	SO	24076420881	N MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	14,986.00
HYD	26/07/2024	TIHYD/46404895	SO	24076493821	NAGARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	17,082.00
KER	26/07/2024	TIKER/45183671	SO	24076486741	PRASAD RAJU	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	19,927.00	0.00	19,927.00	37,009.00
KER	27/07/2024	TIKER/45185399	SO	24076513791	KIRAN KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	39,966.00
KER	29/07/2024	TIKER/45187477	SO	24076525241	SRAVAN	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	59,893.00
KER	30/07/2024	TIKER/45188183	SO	24076532321	PRIYANAKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	62,850.00
							63,926.00	1,076.00		62,850.00

After Adjusting Pending Cheques, If Any	:	62,850.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	62,850.00

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.