



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001083 - RAGI CHANDRIKA

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	08/07/2024	TIKER/45153385	SO	24076062401	B VEDHITHA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	1,476.00
KER	09/07/2024	TIKER/45154670	SO	24076062404	B VEDHITHA	FIXED PEDO PARTIAL (SPACE MAINTAINER) 4-6 TEETH-11 , STANDARD BAND (MISCELLANEOUS)-11	2,457.00	0.00	2,457.00	3,933.00
KER	10/07/2024	TIKER/45155630	SO	24076185791	B LAXMAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	9,514.00	0.00	9,514.00	13,447.00
KER	12/07/2024	TIKER/45161135	SO	24076185792	B LAXMAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	8,531.00	21,978.00
HYD	17/07/2024	TIHYD/46404401	SO	24076287771	B.SRINIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	28,268.00
KER	18/07/2024	TIKER/45169373	SO	24076310621	UDAYA BHASKER NALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,836.00
KER	18/07/2024	TIKER/45169959	SO	24076333931	G SUBHASHINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,404.00
KER	19/07/2024	TIKER/45171526	SO	24076376661	BABY SUGGALA ANVIKA	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	32,457.00
HYD	23/07/2024	TIHYD/46404671	SO	24076432081	HAFSA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	33,035.00
HYD	24/07/2024	TIHYD/46404740	SO	24076459531	V.VAISHNAVI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	34,190.00
HYD	29/07/2024	TIHYD/46404986	SO	24076546531	SUDEEKSHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	34,768.00
HYD	30/07/2024	TIHYD/46405034	SO	24076562651	DASARI LAKSHMI SAILAJA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	35,923.00
							35,923.00	0.00	35,923.00	

After Adjusting Pending Cheques, If Any : **35,923.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,923.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001083**
(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.