



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	01/08/2024	TIKER/45193055	SO	24076593711	SUSHMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	05/08/2024	TIKER/45198319	SO	24086653111	DASARI LAKSHMI SAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	07/08/2024	TIKER/45202066	SO	24076570381	KONDAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	9,426.00
HYD	15/08/2024	TIHYD/46405788	SO	24086848571	D BHARGAV KUMAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	10,004.00
HYD	16/08/2024	TIHYD/46405834	SO	24086885241	T.SREE SATYA SHALIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	10,582.00
HYD	16/08/2024	TIHYD/46405835	SO	24086885291	SHARADDHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	11,737.00
KER	17/08/2024	TIKER/45219563	SO	24086891091	VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,305.00
KER	21/08/2024	TIKER/45225363	SO	24086945931	BHARGAVA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,873.00
KER	22/08/2024	TIKER/45226816	SO	24086945841	NISCHITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	16,441.00
HYD	27/08/2024	TIHYD/46406210	SO	24087063131	P AKHIL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	17,596.00
KER	28/08/2024	TIKER/45236000	SO	24087072481	SUMALATHA NAMBURI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	20,741.00
							20,741.00	0.00	20,741.00	

After Adjusting Pending Cheques, If Any : **20,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,741.00**

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.