



Balance Statement

Invoices till 31/08/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001107 - SAI RAM REDDY

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 | 30/07/2024 | TIKER/45188826 | SO | 24076525301 | RATHNAMALA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,26,46,47 | 18,812.00 | 18,551.00 | 261.00 | 261.00 |
| KER | 31/07/2024 | TIKER/45191605 | SO | 24076570151 | DINESH KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48 | 6,271.00 | 0.00 | 6,271.00 | 6,532.00 |
| KER | 31/07/2024 | TIKER/45191757 | SO | 24076570261 | NEELA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 8,100.00 |
| KER | 03/08/2024 | TIKER/45195853 | SO | 24086612541 | LAKSHMI KAMESHWARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38 | 4,703.00 | 0.00 | 4,703.00 | 12,803.00 |
| HYD | 12/08/2024 | TIHYD/46405669 | SO | 24086807661 | PADMA KAILA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 14,899.00 |
| KER | 12/08/2024 | TIKER/45210226 | SO | 24086786412 | SHARATH | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 | 26,923.00 | 0.00 | 26,923.00 | 41,822.00 |
| KER | 12/08/2024 | TIKER/45210405 | SO | 24085138536 | RAJINI SOMANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 43,390.00 |
| HYD | 14/08/2024 | TIHYD/46405767 | SO | 24086846631 | SUJATHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36 | 4,192.00 | 0.00 | 4,192.00 | 47,582.00 |
| KER | 16/08/2024 | TIKER/45217622 | SO | 24086855641 | THIRUMAL REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 | 50,717.00 |
| HYD | 23/08/2024 | TIHYD/46406054 | SO | 24087002071 | LALITHA REEDY | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 51,410.00 |
| HYD | 26/08/2024 | TIHYD/46406145 | SO | 24087022201 | PADMA KAILA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 53,506.00 |
| | | | | | | | 72,057.00 | 18,551.00 | | 53,506.00 |

After Adjusting Pending Cheques, If Any : **53,506.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **53,506.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001107**
 (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.