



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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
HYD	10/06/2024	TIHYD/46402778	SO	24065674142	DR OMSREE REDDY GARU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	10/06/2024	TIKER/45107918	SO	24065551555	NARAYANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,24,25,26	27,598.00	22,829.00	4,769.00	5,462.00
HYD	12/06/2024	TIHYD/46402891	SO	24065713362	REENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	6,155.00
KER	04/07/2024	TIKER/45146559	SO	24076061441	PRAVEEN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,723.00
HYD	09/07/2024	TIHYD/46404028	SO	24076177101	PRAVEEN REDDY	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	693.00	8,416.00
HYD	11/07/2024	TIHYD/46404119	SO	24076181811	SHOURYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	11,561.00
KER	11/07/2024	TIKER/45158072	SO	24076186031	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	17,832.00
							40,661.00	22,829.00		17,832.00

After Adjusting Pending Cheques, If Any	:	17,832.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,832.00

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.