



Balance Statement

Invoices till 30/07/2024 not paid as on 23/08/2024

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	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	1,568.00
HYD	09/07/2024	TIHYD/46404028	SO	24076177101	PRAVEEN REDDY	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-21	693.00	0.00	693.00	2,261.00
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	5,406.00
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	11,677.00
HYD	25/07/2024	TIHYD/46404807	SO	24076477791	K.CHANDRA SHEKAR REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21,41,31	2,772.00	0.00	2,772.00	14,449.00
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	0.00	18,812.00	33,261.00
							33,261.00	0.00		33,261.00

After Adjusting Pending Cheques, If Any	:	33,261.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,261.00

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.