



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001320 - RAJA SEKHAR V

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	05/09/2024	TIKER/45249432	SO	24097171801	AJAY CHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	3,135.00
KER	14/09/2024	TIKER/45263652	SO	24096634165	M PRAVEENA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	8,974.00	0.00	8,974.00	12,109.00
KER	14/09/2024	TIKER/45263778	SO	24097378762	ROOPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	18,396.00
KER	16/09/2024	TIKER/45265794	SO	24097363893	P SEETHA MAHALAKSHMI	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36,37	3,360.00	0.00	3,360.00	21,756.00
KER	17/09/2024	TIKER/45266976	SO	24097409641	VJETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,324.00
KER	17/09/2024	TIKER/45267370	SO	24097409792	SRIDEVI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	24,892.00
KER	22/09/2024	TIKER/45273197	SO	24097363896	P SEETHA MAHALAKSHMI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47,36,37	206.00	0.00	206.00	25,098.00
KER	28/09/2024	TIKER/45284852	SO	240973638911	P SEETHA MAHALAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15	206.00	0.00	206.00	25,304.00
KER	30/09/2024	TIKER/45287164	SO	24096634168	M PRAVEENA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-15,17,25,26,27 , L C RESIN IMPLANT SPECIAL BITE PER JAW-15,17,25,26,27	728.00	0.00	728.00	26,032.00
							26,032.00	0.00		26,032.00

After Adjusting Pending Cheques, If Any	:	26,032.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,032.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001320**
 (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.