



Balance Statement

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

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	04/08/2024	TIKER/45197514	SO	24076274935	LAKSHMI D	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	5,199.00	0.00	5,199.00	5,199.00
KER	06/08/2024	TIKER/45200322	SO	24086671051	G PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	8,334.00
KER	19/08/2024	TIKER/45221493	SO	24086891221	S G KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47,37	4,703.00	0.00	4,703.00	13,037.00
KER	24/08/2024	TIKER/45230628	SO	24086971913	PRASNTHI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	15,649.00
KER	24/08/2024	TIKER/45230668	SO	24086971911	PRASNTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	20,352.00
KER	27/08/2024	TIKER/45234256	SO	24087048541	A MADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,920.00
KER	30/08/2024	TIKER/45239705	SO	24087118004	SURENDRA GANGARADE	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,31,32,33,34,35, 36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,33,34,35,36	690.00	0.00	690.00	22,610.00
KER	31/08/2024	TIKER/45242424	SO	24087138871	SURYA KUMARI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-47,37	1,311.00	0.00	1,311.00	23,921.00
							23,921.00	0.00		23,921.00

After Adjusting Pending Cheques, If Any : **23,921.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,921.00**

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.