



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001331 - RAMLAL G

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	29/08/2024	TIKER/45237510	SO	24087072471	SWAMULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	3,135.00	3,135.00
KER	03/09/2024	TIKER/45246064	SO	24097172031	SWATHI VANAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,703.00
KER	06/09/2024	TIKER/45251609	SO	24097220891	KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,271.00
KER	11/09/2024	TIKER/45259329	SO	24097341581	AYAAN	BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34	1,053.00	0.00	1,053.00	7,324.00
KER	12/09/2024	TIKER/45259802	SO	24097316821	BHAVANI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,892.00
KER	13/09/2024	TIKER/45261760	SO	24097342121	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	12,027.00
KER	14/09/2024	TIKER/45263411	SO	24097359321	MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	16,730.00
KER	18/09/2024	TIKER/45269525	SO	24097432321	VANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,298.00
KER	24/09/2024	TIKER/45277609	SO	24097529331	SRIPRATIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,866.00
KER	30/09/2024	TIKER/45287036	SO	24097641431	B SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35	6,271.00	0.00	6,271.00	26,137.00
							26,137.00	0.00	26,137.00	26,137.00

After Adjusting Pending Cheques, If Any : **26,137.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,137.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001331**
 (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.