



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001339 - SARITHA K

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	05/08/2024	TIHYD/46405327	SO	24086552982	RAMA DEV I.P	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	423.00
KER	06/08/2024	TIKER/45200388	SO	24086671271	ANADHA SATHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,991.00
HYD	07/08/2024	TIHYD/46405429	SO	24086718241	KRISNA PRASAD	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	2,378.00
HYD	08/08/2024	TIHYD/46405507	SO	24086552983	RAMA DEV I.P	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	3,635.00
KER	09/08/2024	TIKER/45205986	SO	24086723061	TAHSEEN FATIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	5,203.00
HYD	10/08/2024	TIHYD/46405598	SO	24086718242	KRISHNA PRASAD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	5,626.00
KER	13/08/2024	TIKER/45212168	SO	24086552984	RAMA DEV I.P	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	7,204.00
HYD	14/08/2024	TIHYD/46405747	SO	24086854021	KRISHNA PRASAD	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	8,461.00
KER	16/08/2024	TIKER/45217720	SO	24086856591	NANDA KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	10,029.00
KER	19/08/2024	TIKER/45221304	SO	24086854022	KRISHNA PRASAD	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	11,607.00
HYD	24/08/2024	TIHYD/46406098	SO	24086903521	KAVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	17,897.00
KER	27/08/2024	TIKER/45234133	SO	24087048931	KRISHNA LEELAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	19,465.00
							19,465.00	0.00		19,465.00

After Adjusting Pending Cheques, If Any : **19,465.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,465.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001339**
 (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.