



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001358 - VIVEK MATMARI

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	01/07/2024	TIHYD/46403677	SO	24065995181	R.NARAYAN RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,096.00
HYD	03/07/2024	TIHYD/46403837	SO	H-24076070141	MEENA KULKARANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,192.00
HYD	05/07/2024	TIHYD/46403915	SO	24065973861	KIRA PAHSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,288.00
KER	05/07/2024	TIKER/45148257	SO	24076084101	CHENNA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	12,578.00
KER	05/07/2024	TIKER/45149234	SO	24076070273	SANJAYI MANSABDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,164.00	0.00	4,164.00	16,742.00
HYD	09/07/2024	TIHYD/46404018	SO	24076134561	LALITHA D	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	19,887.00
HYD	15/07/2024	TIHYD/46404309	SO	24076241511	HAJRA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	23,032.00
HYD	18/07/2024	TIHYD/46404497	SO	24076346381	RAMA KRISHNA G.V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	25,128.00
HYD	25/07/2024	TIHYD/46404809	SO	24076455411	UDAY NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	31,415.00
HYD	26/07/2024	TIHYD/46404876	SO	24076498851	ROHINI . K .	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,108.00
KER	29/07/2024	TIKER/45187328	SO	24076525901	K PANKAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	35,243.00
							<b>35,243.00</b>	<b>0.00</b>	<b>35,243.00</b>	

After Adjusting Pending Cheques, If Any : **35,243.00**  
 Receipts Pending Reconciliation Or Settlement : **2,757.00**  
 Net Receivable : **32,486.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD001358**  
 (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.