



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	01/08/2024	TIHYD/46405155	SO	24076584801	MADHAVI .K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	3,846.00
KER	01/08/2024	TIKER/45192934	SO	24086613041	ANIANETTE MARIA SOLMON	HAWLEYS APPLIANCE (RETAINER)-42	689.00	0.00	689.00	4,535.00
KER	02/08/2024	TIKER/45194143	SO	24076594931	V. SREEJA	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-41	756.00	0.00	756.00	5,291.00
HYD	14/08/2024	TIHYD/46405775	SO	24086846551	MADHAVI APPARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36	10,479.00	0.00	10,479.00	15,770.00
HYD	15/08/2024	TIHYD/46405805	SO	24086842751	UDAYNARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36	6,287.00	0.00	6,287.00	22,057.00
HYD	16/08/2024	TIHYD/46405827	SO	24086846571	GAYATRI RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22	12,579.00	0.00	12,579.00	34,636.00
HYD	16/08/2024	TIHYD/46405829	SO	24086842671	CHANDRA PRAKASH REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	37,781.00
KER	19/08/2024	TIKER/45221766	SO	24086910651	GOPAL ASHRIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,349.00
HYD	24/08/2024	TIHYD/46406139	SO	24087022341	PRAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36,37	8,383.00	0.00	8,383.00	47,732.00
							<b>47,732.00</b>	<b>0.00</b>		<b>47,732.00</b>

After Adjusting Pending Cheques, If Any : **47,732.00**  
 Receipts Pending Reconciliation Or Settlement : **514.00**  
 Net Receivable : **47,218.00**

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.