



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001360 - KHASIM

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	09/07/2024	TIKER/45154539	SO	24076063824	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13,21,22,23,24	28,156.00	8,865.00	19,291.00	19,291.00
KER	17/07/2024	TIKER/45167291	SO	24076063827	VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,25 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14,25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14,25	15,094.00	0.00	15,094.00	34,385.00
KER	18/07/2024	TIKER/45168575	SO	24076063829	VENUGOPAL	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,16,17,26,27	8,084.00	0.00	8,084.00	42,469.00
KER	18/07/2024	TIKER/45169374	SO	24076085308	SUBHA RASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	3,090.00	0.00	3,090.00	45,559.00
KER	29/07/2024	TIKER/45187887	SO	240760638211	VENUGOPAL	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-15,16,17,26,27	894.00	0.00	894.00	46,453.00
							55,318.00	8,865.00		46,453.00

After Adjusting Pending Cheques, If Any : **46,453.00**
 Receipts Pending Reconciliation Or Settlement : **20,000.00**
 Net Receivable : **26,453.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001360**
 (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.