



Balance Statement

Invoices till 30/04/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001366 - THIMMA REDDY B V

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	01/04/2024	TIKER/45000614	SO	24044515601	BHAVANA LALWANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	03/04/2024	TIKER/45004025	SO	24034512691	RAJESHWAR REDDY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	3,687.00
KER	08/04/2024	TIKER/45011559	SO	24044627852	RANGAIAH NAIDU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25	423.00	0.00	423.00	4,110.00
KER	13/04/2024	TIKER/45021116	SO	24044627853	RANGAIAH NAIDU	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26	3,145.00	0.00	3,145.00	7,255.00
KER	15/04/2024	TIKER/45021746	SO	24044718251	DILIP KOTHARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	10,212.00
KER	17/04/2024	TIKER/45025050	SO	24044759281	SRESHTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,483.00
KER	20/04/2024	TIKER/45030563	SO	24044795551	VIJAY LAKSHMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,416.00	0.00	2,416.00	13,899.00
KER	23/04/2024	TIKER/45034628	SO	24044872041	VIRTI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	15,170.00
KER	25/04/2024	TIKER/45037894	SO	24044627854	RANGAIAH NAIDU	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26	4,718.00	0.00	4,718.00	19,888.00
							19,888.00	0.00	19,888.00	

After Adjusting Pending Cheques, If Any : **19,888.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,888.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001366**
(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.