



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001374 - SANDEEP N WHITE FIELDS DENT CLINIC

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	02/09/2024	TIKER/45243723	SO	24087027403	A S SRINIVASA RAO	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25	3,717.00	0.00	3,717.00	3,717.00
HYD	09/09/2024	TIHYD/46406735	SO	24097273571	PRADEEP NANDA KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,36,37	8,870.00	0.00	8,870.00	12,587.00
HYD	09/09/2024	TIHYD/46406736	SO	24097273481	ANDREA PRADEEP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	15,544.00
KER	12/09/2024	TIKER/45260553	SO	24097027404	A S SRINIVASA RAO	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-47,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-47,36,37	2,478.00	0.00	2,478.00	18,022.00
HYD	13/09/2024	TIHYD/46406944	SO	24097371921	BHASKAR RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	20,979.00
HYD	18/09/2024	TIHYD/46407084	SO	24097443061	VENKATESHWARA RAO PARCHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	21,672.00
KER	22/09/2024	TIKER/45273976	SO	24097472121	SRINIVAS SAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	26,375.00
KER	23/09/2024	TIKER/45275393	SO	24091114592	MUKUND AGARWAL	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,17,21,22,23,24,27	1,311.00	0.00	1,311.00	27,686.00
KER	24/09/2024	TIKER/45277128	SO	24097528911	SARALA PADHIARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	29,074.00
KER	30/09/2024	TIKER/45286587	SO	24097641601	K V S VIJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	30,462.00
30,462.00							0.00	30,462.00		

After Adjusting Pending Cheques, If Any : **30,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,462.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001374**
 (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.