



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001375 - PAVAN KUMAR K

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/45243880	SO	24087155471	G HITESHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	06/09/2024	TIKER/45251295	SO	24097221051	LAKSHMI PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	07/09/2024	TIKER/45252868	SO	24097260901	RAMADEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,232.00
KER	09/09/2024	TIKER/45255574	SO	24097280841	NAGARJUNA VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,800.00
HYD	17/09/2024	TIHYD/46407040	SO	24097424661	KOUSHIK SAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	7,435.00
KER	18/09/2024	TIKER/45269468	SO	24097432111	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	15,677.00	0.00	15,677.00	23,112.00
HYD	20/09/2024	TIHYD/46407170	SO	24097486221	HARSHAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	24,383.00
KER	22/09/2024	TIKER/45273523	SO	24097471931	NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	25,951.00
KER	23/09/2024	TIKER/45275265	SO	24097511181	VIKRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	28,047.00
KER	23/09/2024	TIKER/45275334	SO	24097492431	HARI KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	29,615.00
KER	25/09/2024	TIKER/45279496	SO	24097555921	PHANI TEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	31,711.00
KER	27/09/2024	TIKER/45282697	SO	24097579591	M SUDHAKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	33,279.00
KER	30/09/2024	TIKER/45287708	SO	24097658091	SUBBAIAH NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	39,566.00
							<b>39,566.00</b>	<b>0.00</b>		<b>39,566.00</b>

After Adjusting Pending Cheques, If Any : **39,566.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,566.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001375**  
*(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.