



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001395 - SUBASH GATTU

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	12/08/2024	TIKER/45209981	SO	24086763631	SHAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	16/08/2024	TIKER/45217642	SO	24086856031	KIRANMAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,136.00
KER	17/08/2024	TIKER/45219348	SO	24086789151	RAKSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,407.00
KER	19/08/2024	TIKER/45221751	SO	24086910591	LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	14,110.00
HYD	17/09/2024	TIHYD/46407033	SO	24097389881	RAVI NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	23,544.00
KER	17/09/2024	TIKER/45266895	SO	24097399702	MARAM LAXMAIAH	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-25,26	3,611.00	0.00	3,611.00	27,155.00
HYD	18/09/2024	TIHYD/46407110	SO	24097424941	SOHAIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	30,300.00
KER	18/09/2024	TIKER/45269210	SO	24097431731	K S N VANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,868.00
							31,868.00	0.00	31,868.00	

After Adjusting Pending Cheques, If Any : **31,868.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,868.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001395**
(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.