



Balance Statement

Invoices till 30/06/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001406 - SRINIVAS REDDY

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	10/06/2024	TIKER/45108352	SO	24055301863	P SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,21,22,23,24,25,26,27 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,21,22,23,24,25, 26,27	15,133.00	0.00	15,133.00	15,133.00
KER	10/06/2024	TIKER/45108432	SO	24055057201	G V S KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35,36 ,37	18,812.00	0.00	18,812.00	33,945.00
HYD	19/06/2024	TIHYD/46403186	SO	24065835881	DR APOORVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	34,580.00
KER	22/06/2024	TIKER/45127847	SO	24065872291	M SAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	36,148.00
KER	26/06/2024	TIKER/45134227	SO	24065937951	V SUDHAKAR REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	42,062.00
KER	29/06/2024	TIKER/45139011	SO	24065998721	P RAJYA LAXMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	45,019.00
KER	29/06/2024	TIKER/45139119	SO	24065816655	MRS VASUNDARA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	9,183.00	0.00	9,183.00	54,202.00
							54,202.00	0.00	54,202.00	

After Adjusting Pending Cheques, If Any : **54,202.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,202.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001406**
 (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.