



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001412 - RAVINDRA RATOLIKAR

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
HYD	12/07/2024	TIHYD/46404161	SO	24076221491	SWAPANA KOPPULA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00	1,940.00
KER	22/07/2024	TIKER/45175774	SO	24076213703	SWAPNA KAPULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,21	24,221.00	0.00	24,221.00	26,161.00
KER	30/08/2024	TIKER/45240809	SO	240862137016	SWAPNA KAPULA	DIGITAL MOCK UP-12	231.00	0.00	231.00	26,392.00
KER	11/10/2024	TIKER/45305555	SO	24107733674	ANNAPURNA VENNAVARAM	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	11,724.00	0.00	11,724.00	38,116.00
							<b>38,116.00</b>	<b>0.00</b>	<b>38,116.00</b>	<b>38,116.00</b>

After Adjusting Pending Cheques, If Any	:	<b>38,116.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>38,116.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001412**  
*(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.