



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001466 - V S 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	06/09/2024	TIKER/45250913	SO	24097220992	C SUBBALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33	34,592.00	0.00	34,592.00	34,592.00
KER	11/09/2024	TIKER/45258430	SO	24097317112	G SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	45,529.00
KER	12/09/2024	TIKER/45259549	SO	24097280261	M DYUTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	51,816.00
KER	12/09/2024	TIKER/45259966	SO	24097316941	M V SARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	53,384.00
KER	17/09/2024	TIKER/45266911	SO	24097318663	K NARENDRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	15,885.00	0.00	15,885.00	69,269.00
KER	17/09/2024	TIKER/45266912	SO	24097317113	G SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	77,144.00
KER	23/09/2024	TIKER/45275249	SO	24097511091	A VENKAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	79,240.00
KER	24/09/2024	TIKER/45277125	SO	24097528951	K RAMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	80,808.00
KER	24/09/2024	TIKER/45277712	SO	24097265851	SHOBHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,36	7,538.00	0.00	7,538.00	88,346.00
KER	25/09/2024	TIKER/45279399	SO	24097555571	G SAROJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	89,914.00
KER	26/09/2024	TIKER/45281269	SO	240937550112	MAISAIAH	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-13,14,23,24	3,574.00	0.00	3,574.00	93,488.00
							93,488.00	0.00		93,488.00

After Adjusting Pending Cheques, If Any : **93,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **93,488.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001466**
 (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.