



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## 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	08/08/2024	TIKER/45203964	SO	24086701753	ANANTHA RAJU U	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16	206.00	0.00	206.00	206.00
KER	10/08/2024	TIKER/45207875	SO	24086635701	D RAJASHEKHAR REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	5,025.00	5,231.00
KER	13/08/2024	TIKER/45212207	SO	24086701631	K P VARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	10,256.00
KER	13/08/2024	TIKER/45212900	SO	24086612804	RAMYA SREE S	DESS NOBLE REPLACE WP ENG CAST. W/O CNCT.PART 29.006 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	4,647.00	0.00	4,647.00	14,903.00
KER	24/08/2024	TIKER/45230506	SO	24086701751	ANANTHA RAJU U	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	22,441.00
KER	25/08/2024	TIKER/45232201	SO	24086764671	J.SHYAMALA DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	24,954.00
							<b>24,954.00</b>	<b>0.00</b>		<b>24,954.00</b>

After Adjusting Pending Cheques, If Any : **24,954.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,954.00**

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.