



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	17/07/2024	TIKER/45167301	SO	24076312813	NAGESWARA RAO K	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,26	206.00	0.00	206.00	206.00
KER	26/07/2024	TIKER/45182969	SO	24076286981	SULOCHANA DEVI K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	10,058.00	0.00	10,058.00	10,264.00
KER	27/07/2024	TIKER/45185069	SO	24076312816	NAGESWARA RAO K	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	18,398.00	0.00	18,398.00	28,662.00
							28,662.00	0.00		28,662.00

After Adjusting Pending Cheques, If Any : **28,662.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,662.00**

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.