



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001517 - RATNAKAR CHOUDARY

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	16/01/2024	TI/35287553	SO	24013271552	PARANDHAMAYYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	6,600.00	0.00	6,600.00	6,600.00
KER	23/01/2024	TI/35297364	SO	24013271556	PARANDHAMAYYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33,34	1,969.00	0.00	1,969.00	8,569.00
KER	30/04/2024	TIKER/45044553	SO	24044959253	UDAYLAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,23	3,925.00	0.00	3,925.00	12,494.00
KER	04/06/2024	TIKER/45098901	SO	24063065035	GAUTHAM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	13,649.00
KER	05/06/2024	TIKER/45100875	SO	24065561861	SRI DEVI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,217.00
KER	15/06/2024	TIKER/45117207	SO	24065757511	JAYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	16,605.00
							<b>16,605.00</b>	<b>0.00</b>	<b>16,605.00</b>	

After Adjusting Pending Cheques, If Any : **16,605.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,605.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001517**  
 (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.