



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001527 - VEDATI SANTOSH KUMAR

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	01/08/2024	TIKER/45193194	SO	24076593091	KARAN KUMAR NAKKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	58.00	4,645.00	4,645.00
KER	09/08/2024	TIKER/45205219	SO	24086722791	SANIA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	7,780.00
KER	09/08/2024	TIKER/45206980	SO	24086745131	V ARUNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,26	7,838.00	0.00	7,838.00	15,618.00
KER	10/08/2024	TIKER/45208085	SO	24086765161	POOJARI JARANAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	18,753.00
KER	12/08/2024	TIKER/45209715	SO	24086785981	AISYA SULTANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,321.00
KER	12/08/2024	TIKER/45209978	SO	24086786091	J VENKATA RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	23,456.00
KER	13/08/2024	TIKER/45212343	SO	24086806021	V V RAMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	26,591.00
KER	14/08/2024	TIKER/45214615	SO	24086832521	A SESHADHRI NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	28,159.00
KER	16/08/2024	TIKER/45217328	SO	24086855411	CH PAVANASIRISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	31,294.00
KER	24/08/2024	TIKER/45230719	SO	24087009791	V SAI TARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	32,862.00
KER	24/08/2024	TIKER/45231109	SO	24087010071	TIRUPATHI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	35,997.00
KER	29/08/2024	TIKER/45238100	SO	24087072191	Y SUMA LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	37,565.00
KER	31/08/2024	TIKER/45242406	SO	24087135741	G JANARDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,133.00
							<b>39,191.00</b>	<b>58.00</b>		<b>39,133.00</b>

After Adjusting Pending Cheques, If Any	:	<b>39,133.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>39,133.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001527**  
 (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.