



Balance Statement

Invoices till 16/06/2024 not paid as on 16/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001550 - RAMA KRISHNA ANGALI

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	22/05/2024	TIKER/45079524	SO	24055339591	R LAXMAIAH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	47,309.00	21,141.00	26,168.00	26,168.00
KER	23/05/2024	TIKER/45081140	SO	24054906824	BIKSHAPATHI A	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36	17,063.00	0.00	17,063.00	43,231.00
KER	26/05/2024	TIKER/45085612	SO	24055340571	MR N JAIPAL REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	49,502.00
KER	30/05/2024	TIKER/45091677	SO	24055482132	R SWATHI	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37	823.00	0.00	823.00	50,325.00
KER	30/05/2024	TIKER/45092554	SO	24055480631	A NARSIMHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	25,082.00	0.00	25,082.00	75,407.00
KER	03/06/2024	TIKER/45098284	SO	24065551982	P JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	24,608.00	0.00	24,608.00	100,015.00
KER	05/06/2024	TIKER/45100913	SO	24055482131	R SWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37	45,462.00	0.00	45,462.00	145,477.00
KER	06/06/2024	TIKER/45102587	SO	24065576011	K KRISHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,27,36,37	7,838.00	0.00	7,838.00	153,315.00
KER	10/06/2024	TIKER/45108600	SO	24065551983	P JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	17,719.00	0.00	17,719.00	171,034.00
KER	15/06/2024	TIKER/45117214	SO	24065778861	MONALIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	172,420.00
							193,561.00	21,141.00		172,420.00

After Adjusting Pending Cheques, If Any : **172,420.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **172,420.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001550**
 (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.