



Balance Statement

Invoices till 22/02/2024 not paid as on 22/03/2024

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
HYD	25/01/2024	TIHYD/32301034	SO	24013433671	MR.SARVESHWAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	19.00	2,077.00	2,077.00
KER	26/01/2024	TI/35302085	SO	24013439061	B. SHRAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	8,348.00
KER	10/02/2024	TI/35326149	SO	24023695461	D GOVARDHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	21,947.00	0.00	21,947.00	30,295.00
KER	12/02/2024	TI/35327519	SO	24023695391	SATHYAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,47,31,32,33,36,37	15,677.00	0.00	15,677.00	45,972.00
KER	13/02/2024	TI/35329311	SO	24023730811	UDAY REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	50,675.00
KER	17/02/2024	TI/35336482	SO	24023809851	PRAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,243.00
HYD	20/02/2024	TIHYD/32301943	SO	24023826101	HARSH VARDAN REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	61,677.00
KER	21/02/2024	TI/35341743	SO	24023868221	C VISHNU VARDHAN REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	64,634.00
KER	22/02/2024	TI/35343471	SO	24023868951	V MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	67,769.00
							67,788.00	19.00		67,769.00

After Adjusting Pending Cheques, If Any : **67,769.00**

Receipts Pending Reconciliation Or Settlement : **18,218.00**

Net Receivable : **49,551.00**

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.