



Balance Statement

Invoices till 30/09/2024 not paid as on 23/10/2024

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	11/09/2024	TIHYD/46406833	SO	24097273371	MRS K. JAYANTHI REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,36,37	24,406.00	6,370.00	18,036.00	18,036.00
KER	12/09/2024	TIKER/45261261	SO	24097325604	L JYOTSNA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,41,42,43,44,45,46,47,31,32,33,34,35,36,37	20,962.00	0.00	20,962.00	38,998.00
KER	14/09/2024	TIKER/45264096	SO	24097359761	SATYANARAYANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	40,566.00
KER	18/09/2024	TIKER/45268636	SO	24097325605	L JYOTSNA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,41,42,43,44,45,46,47,31,32,33,34,35,36,37	15,094.00	0.00	15,094.00	55,660.00
KER	30/09/2024	TIKER/45286718	SO	24097623461	HEMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25,26,27,45,46,36,37	15,677.00	0.00	15,677.00	71,337.00
KER	30/09/2024	TIKER/45286818	SO	24097623531	POOJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,44,45,46,47,34,35,36,37	15,677.00	0.00	15,677.00	87,014.00
KER	30/09/2024	TIKER/45287197	SO	24097641311	SRISAILAM K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	88,582.00
							94,952.00	6,370.00		88,582.00

After Adjusting Pending Cheques, If Any	:	88,582.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	88,582.00

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.