



# Balance Statement

Invoices till 30/06/2024 not paid as on 25/07/2024

## 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	21/06/2024	TIKER/45126808	SO	24065855801	K PADMA REDDY	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	15,706.00	9,376.00	9,376.00
KER	22/06/2024	TIKER/45128352	SO	24065778171	HARSHA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	12,511.00
KER	24/06/2024	TIKER/45129665	SO	24065893971	K LAXMI	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	34,458.00
KER	25/06/2024	TIKER/45131083	SO	24065836753	TRIVENI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	15,750.00	0.00	15,750.00	50,208.00
KER	30/06/2024	TIKER/45140326	SO	24066007261	JANAKI RAMYA G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	25,519.00	0.00	25,519.00	75,727.00
							<b>91,433.00</b>	<b>15,706.00</b>		<b>75,727.00</b>

After Adjusting Pending Cheques, If Any : **75,727.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,727.00**

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.