



Balance Statement

Invoices till 30/06/2024 not paid as on 29/07/2024

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
							91,433.00	15,706.00		75,727.00

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.