



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001611 - PAVAN KUMAR VADINENI

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	04/06/2024	TIKER/45098467	SO	24065552481	NIROSHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
KER	04/06/2024	TIKER/45098780	SO	24065551481	YAKANTH RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	5,552.00	0.00	5,552.00	7,648.00
KER	05/06/2024	TIKER/45100147	SO	24065551871	P HANUMANTHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,43,44,45	8,329.00	0.00	8,329.00	15,977.00
KER	10/06/2024	TIKER/45108091	SO	24065636031	DEEPTHI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	17,365.00
KER	11/06/2024	TIKER/45109547	SO	24065666121	SRAVANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	18,753.00
KER	12/06/2024	TIKER/45111658	SO	24065671251	MR DIWAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	21,529.00
KER	14/06/2024	TIKER/45115052	SO	24065720692	CHANDRAHAS	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	23,482.00
KER	14/06/2024	TIKER/45115194	SO	24065719832	DR NAVYA	IPS EMAX PRESS STAINING INLAY-47	2,826.00	0.00	2,826.00	26,308.00
KER	14/06/2024	TIKER/45115366	SO	24065719271	NIRMALA DEVI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	30,472.00
KER	18/06/2024	TIKER/45120202	SO	24065794781	P SRINIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	33,248.00
KER	25/06/2024	TIKER/45130840	SO	24065910491	MANOHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	34,636.00
KER	29/06/2024	TIKER/45139383	SO	24065999101	GIRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	36,024.00
							36,024.00	0.00	36,024.00	

After Adjusting Pending Cheques, If Any	:	36,024.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,024.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001611**
 (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.