



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	02/08/2024	TIKER/45194612	SO	24086612121	T USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	05/08/2024	TIKER/45198240	SO	24086653642	MS. VARSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	5,580.00
KER	12/08/2024	TIKER/45209772	SO	24086786051	A SOWMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	6,968.00
KER	17/08/2024	TIKER/45220598	SO	24086832351	RAJU K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	20,752.00	0.00	20,752.00	27,720.00
KER	20/08/2024	TIKER/45222766	SO	24086924601	SAMATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,34	4,192.00	0.00	4,192.00	31,912.00
KER	24/08/2024	TIKER/45230477	SO	24086989851	G MADHAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	2,776.00	34,688.00
KER	24/08/2024	TIKER/45230756	SO	24086990951	T. ANJANI KISHORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	36,076.00
KER	31/08/2024	TIKER/45241644	SO	24087074031	HASINI	IPS EMAX CAD LAYERING CROWN-21	4,942.00	0.00	4,942.00	41,018.00
KER	31/08/2024	TIKER/45241863	SO	24087136191	FAREED KUMAR G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,406.00
							42,406.00	0.00	42,406.00	

After Adjusting Pending Cheques, If Any : **42,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,406.00**

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.