



Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001772 - LOKESH S

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	20/01/2024	TI/35293994	SO	24013303183	RAMALINGAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	4,550.00	1,330.00	1,330.00
KER	30/01/2024	TI/35307149	SO	24013504381	KIRAN REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	4,287.00
KER	10/02/2024	TI/35325226	SO	24023656652	PREMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25	17,244.00	0.00	17,244.00	21,531.00
KER	13/02/2024	TI/35329309	SO	24023729311	N SRINATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	25,377.00
KER	17/02/2024	TI/35335946	SO	24023810431	MOUNIKA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	29,569.00
KER	22/02/2024	TI/35343553	SO	24023869422	SAINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,137.00
							35,687.00	4,550.00		31,137.00

After Adjusting Pending Cheques, If Any	:	31,137.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,137.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001772**
 (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.