



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001797 - SADAM SRINIVASA RAO

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
HYD	15/03/2024	TIHYD/32303082	SO	24034262361	ARYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	671.00	22.00	22.00
KER	15/04/2024	TIKER/45022111	SO	24044701411	CH. SUJATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	2,513.00	2,535.00
KER	15/04/2024	TIKER/45022209	SO	24044718311	SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	5,670.00
HYD	29/04/2024	TIHYD/46401066	SO	24044936351	JAYASHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,766.00
KER	27/05/2024	TIKER/45086822	SO	24055418151	KW KUMAR RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,34,35	4,703.00	0.00	4,703.00	12,469.00
KER	01/06/2024	TIKER/45095453	SO	240443796451	JYOTHI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	25,533.00	0.00	25,533.00	38,002.00
KER	03/06/2024	TIKER/45097304	SO	24065536861	SHACHI SOUMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	39,570.00
KER	11/06/2024	TIKER/45110077	SO	24065699551	AARYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,263.00
KER	11/06/2024	TIKER/45110248	SO	24065700891	NAGENDRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,956.00
							<b>41,627.00</b>	<b>671.00</b>		<b>40,956.00</b>

After Adjusting Pending Cheques, If Any	:	<b>40,956.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>40,956.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001797**  
 (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.