



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001928 - NIRUPAMA

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	02/09/2024	TIKER/45244411	SO	24087155122	MADHAVI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	04/09/2024	TIKER/45248187	SO	24097222561	SHAHTAJ	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	4,554.00
KER	06/09/2024	TIKER/45250916	SO	24097220861	GIRIDHER RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,122.00
KER	06/09/2024	TIKER/45251250	SO	24097221091	RAMADEVI DEVUNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	7,690.00
KER	07/09/2024	TIKER/45253679	SO	24097260451	RAMARAO J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	10,825.00
HYD	11/09/2024	TIHYD/46406834	SO	24097329731	KAAYYA.G	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	11,980.00
HYD	13/09/2024	TIHYD/46406931	SO	24097372061	NEELIMA . CHUKA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	12,159.00
HYD	14/09/2024	TIHYD/46406969	SO	24097390871	SRESHTA . KOLLI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	13,314.00
KER	21/09/2024	TIKER/45273053	SO	24097472621	CHETAN D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,34	3,135.00	0.00	3,135.00	16,449.00
KER	23/09/2024	TIKER/45275802	SO	24097510781	VANI SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,017.00
HYD	24/09/2024	TIHYD/46407316	SO	24097531351	LENIN. H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	20,113.00
HYD	25/09/2024	TIHYD/46407372	SO	24097573041	KEERTHIKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	20,806.00
KER	27/09/2024	TIKER/45282908	SO	24097579251	NAVEEN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	22,374.00
							22,374.00	0.00		22,374.00

After Adjusting Pending Cheques, If Any : **22,374.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,374.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001928**
 (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.