



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD002060 - JAYACHANDRA. K

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	11/04/2024	TIKER/45016762	SO	24044650351	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	16/08/2024	TIKER/45218698	SO	24086876972	MANIVIDHAY	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	3,521.00
KER	29/08/2024	TIKER/45238631	SO	24087117521	RAJKUMAR	BAND & LOOP (SPACE MAINTAINER)-25 , LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-25	2,529.00	0.00	2,529.00	6,050.00
KER	31/08/2024	TIKER/45241383	SO	24087136451	venu	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	7,103.00
KER	03/09/2024	CN/145004153	SO	24013348372	CHANDRA MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	-6,287.00	-2,095.00	-4,192.00	2,911.00
KER	03/09/2024	TIKER/45245123	SO	24013348372	CHANDRA MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	7,103.00
KER	03/09/2024	TIKER/45245256	SO	24023348375	CHANDRA MOHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	8,127.00
KER	03/09/2024	TIKER/45246086	SO	24097117525	RAJKUMAR	STANDARD BAND (MISCELLANEOUS)-25	266.00	0.00	266.00	8,393.00
							<b>6,298.00</b>	<b>-2,095.00</b>		<b>8,393.00</b>

After Adjusting Pending Cheques, If Any : **8,393.00**

Receipts Pending Reconciliation Or Settlement : **730.00**

Net Receivable : **7,663.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002060**  
 (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.