



Balance Statement

Invoices till 01/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002095 - SOWMYA BOMMAKANTI

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	07/05/2024	TIKER/45055440	SO	24055072502	BHARATHKUMAR	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,143.00	18,054.00	7,089.00	7,089.00
KER	13/05/2024	TIKER/45064014	SO	24055156091	ROHIT JAISWAL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	4,191.00	0.00	4,191.00	11,280.00
KER	21/05/2024	TIKER/45077175	SO	24055278873	SANTHOSH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-15	5,610.00	0.00	5,610.00	16,890.00
HYD	19/06/2024	TIHYD/46403159	SO	24065808151	SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	18,986.00
							37,040.00	18,054.00		18,986.00

After Adjusting Pending Cheques, If Any : **18,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,986.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002095**
 (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.