



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

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	3,054.00	22,089.00	22,089.00
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	26,280.00
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	31,890.00
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	33,986.00
KER	08/07/2024	TIKER/45153046	SO	24076124232	RAMCHANDER	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-21,22,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-21,22,23	9,957.00	0.00	9,957.00	43,943.00
KER	09/07/2024	TIKER/45154377	SO	24076124234	RAMCHANDER	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	3,143.00	0.00	3,143.00	47,086.00
KER	15/07/2024	TIKER/45163932	SO	24076268501	RAMCHANDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	51,250.00
KER	23/07/2024	TIKER/45177519	SO	24076422971	V SHANKARAI AH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	54,385.00
							57,439.00	3,054.00		54,385.00

After Adjusting Pending Cheques, If Any : **54,385.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,385.00**

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.