



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002257 - SRIKANTH TIRUMALA

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	02/08/2024	TIKER/45195033	SO	24086618871	JESHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	03/08/2024	TIKER/45196075	SO	24086618561	SUDIPTA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	03/08/2024	TIKER/45196096	SO	24086612651	M P SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,407.00
HYD	30/08/2024	TIHYD/46406373	SO	H-24087134021	RASHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	11,503.00
KER	01/09/2024	TIKER/45242907	SO	24087137951	LAKSHMI PRASANNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,053.00	0.00	2,053.00	13,556.00
KER	03/09/2024	TIKER/45245937	SO	24087164151	USHA BALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	16,691.00
KER	05/09/2024	TIKER/45249372	SO	24097208901	LAKSHMI PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	19,826.00
KER	12/09/2024	TIKER/45260445	SO	24097326961	ARPITA PRIYADARSHINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	3,663.00	0.00	3,663.00	23,489.00
HYD	19/09/2024	TIHYD/46407131	SO	H-24097439401	SUPRIYA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	27,681.00
KER	24/09/2024	TIKER/45277494	SO	24097528931	ROHAN KAUSHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	32,384.00
							32,384.00	0.00	32,384.00	

After Adjusting Pending Cheques, If Any	:	32,384.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,384.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002257**
 (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.