



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002285 - NAGESWARA RAO M

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
HYD	06/07/2024	TIHYD/46403947	SO	H-24076108501	DAMODHAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	3,145.00
HYD	09/07/2024	TIHYD/46404010	SO	24076167391	SRILATHA B	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	6,290.00
KER	26/07/2024	TIKER/45182541	SO	24076126493	ANUSHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,24	6,462.00	0.00	6,462.00	12,752.00
KER	05/08/2024	TIKER/45197942	SO	24065677411	P RAMADEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36,37	11,788.00	0.00	11,788.00	24,540.00
KER	05/08/2024	TIKER/45198782	SO	24076378291	BALARAMA RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17,46,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,46,36,37	11,614.00	0.00	11,614.00	36,154.00
HYD	06/08/2024	TIHYD/46405380	SO	H-2408666316:	SAIKRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,47,36	8,870.00	0.00	8,870.00	45,024.00
KER	14/08/2024	TIKER/45214480	SO	24086403895	ANVESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	13,633.00	0.00	13,633.00	58,657.00
							58,657.00	0.00	58,657.00	

After Adjusting Pending Cheques, If Any : **58,657.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **58,657.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002285**
 (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.