



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002389 - UDAY

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	01/08/2024	TIKER/45193020	SO	24076570681	N LAHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	02/08/2024	TIKER/45194419	SO	24086509582	MD JAFFAR	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,21,22,23,24	1,470.00	0.00	1,470.00	2,858.00
HYD	09/08/2024	TIHYD/46405558	SO	24086768921	MD.JAFFAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,17,21,22,23,24	2,615.00	0.00	2,615.00	5,473.00
KER	19/08/2024	TIKER/45222033	SO	24086910531	JOYCE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	8,249.00
KER	21/08/2024	TIKER/45224396	SO	24086946262	RAMAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,45,46,47	5,123.00	0.00	5,123.00	13,372.00
KER	21/08/2024	TIKER/45225122	SO	24086768922	MD.JAFFAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,21,22,23,24	3,922.00	0.00	3,922.00	17,294.00
KER	25/08/2024	TIKER/45232292	SO	24086946263	RAMAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,45,46,47	4,594.00	0.00	4,594.00	21,888.00
KER	29/08/2024	TIKER/45238811	SO	24087118721	RAJSHEKAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	22,577.00
							22,577.00	0.00		22,577.00

After Adjusting Pending Cheques, If Any : **22,577.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,577.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002389**
 (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.