



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002625 - MADHAVI

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	13/07/2024	TIKER/45162549	SO	24076250411	SINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	15/07/2024	TIKER/45164317	SO	24076270751	SHYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	6,271.00
KER	19/07/2024	TIKER/45172229	SO	24076294731	SANDEEEP REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,41,42,43,31,32,33	10,974.00	0.00	10,974.00	17,245.00
KER	25/07/2024	TIKER/45181708	SO	24076463502	N SUGUNA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33	16,924.00	0.00	16,924.00	34,169.00
KER	31/07/2024	TIKER/45190300	SO	24076413651	SATYA PRABHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	40,440.00
							40,440.00	0.00	40,440.00	40,440.00

After Adjusting Pending Cheques, If Any : **40,440.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,440.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKHYD002625**
 (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.