



Balance Statement

Invoices till 24/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002627 - GEETA RAO BOMPELly

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	20/06/2024	TIHYD/46403208	SO	24065829471	MANIKA MISRA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	1,071.00
KER	03/07/2024	TIKER/45145481	SO	24076061001	A SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	2,639.00
KER	11/07/2024	TIKER/45159039	SO	24076208631	B JYOTHI AJITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44,45,46,47	11,827.00	0.00	11,827.00	14,466.00
KER	13/07/2024	TIKER/45162750	SO	24076250601	RINKU RAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,034.00
KER	19/07/2024	TIKER/45171543	SO	24076354371	SRI VARSHINI SOMU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,602.00
HYD	20/07/2024	TIHYD/46404574	SO	24076389721	SUDHAKAR VEMURI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	18,295.00
HYD	20/07/2024	TIHYD/46404578	SO	24076389341	INDIRA SAGIRAJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,566.00
KER	23/07/2024	TIKER/45177212	SO	24076414171	JAYATHIRTH BIRADAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	22,701.00
							22,701.00	0.00		22,701.00

After Adjusting Pending Cheques, If Any : 22,701.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 22,701.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002627**
 (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.