



Balance Statement

Invoices till 01/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002667 - SWETHA ILLAPAKURTHI

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	10/06/2024	TIHYD/46402788	SO	24065676801	MOHAN RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	4,190.00	0.00	4,190.00	4,190.00
KER	12/06/2024	TIKER/45110674	SO	24065671861	NATRAJ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,23,24,25,26,27,44,45,46,47,34,35,36,37	6,815.00	0.00	6,815.00	11,005.00
KER	13/06/2024	TIKER/45114042	SO	24044670871	SHALABH PRIYADARSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	14,140.00
KER	15/06/2024	TIKER/45116588	SO	24065676802	MOHAN RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	16,613.00
HYD	18/06/2024	TIHYD/46403130	SO	24065797591	LAKSHMI HMAJA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	17,768.00
HYD	20/06/2024	TIHYD/46403221	SO	H-24065819641	KOMAL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	19,864.00
KER	24/06/2024	TIKER/45129675	SO	24065895513	APPARAD	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	412.00	0.00	412.00	20,276.00
							20,276.00	0.00		20,276.00

After Adjusting Pending Cheques, If Any : **20,276.00**

Receipts Pending Reconciliation Or Settlement : **13,471.00**

Net Receivable : **6,805.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002667**
 (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.