



Balance Statement

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

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
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	6,815.00
KER	02/07/2024	TIKER/45142634	SO	24066017781	ILA DAS SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	8,383.00
KER	10/07/2024	TIKER/45156092	SO	24076167062	RAFIA BEGUM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,24,44,45,46,47,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,44,45,46,47,34	11,997.00	0.00	11,997.00	20,380.00
KER	13/07/2024	TIKER/45162285	SO	24076234771	SYAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	21,948.00
KER	13/07/2024	TIKER/45162372	SO	24076270351	AIMAN FATIMA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	23,424.00
HYD	16/07/2024	TIHYD/46404360	SO	24076304221	AKSHARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,059.00
KER	19/07/2024	TIKER/45171449	SO	24076313391	HIMA H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,41,42,43,31,32,33,34	15,677.00	0.00	15,677.00	39,736.00
KER	30/07/2024	TIKER/45188150	SO	24076529981	PARVATHA VARTHINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	41,304.00
							41,304.00	0.00		41,304.00

After Adjusting Pending Cheques, If Any : **41,304.00**

Receipts Pending Reconciliation Or Settlement : **10.00**

Net Receivable : **41,294.00**

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.