



Balance Statement

Invoices till 31/08/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002682 - SRAVANTHI Y

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	30/07/2024	TIKER/45188881	SO	24076545112	L MARY	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-14,15,16	591.00	359.00	232.00	232.00
KER	01/08/2024	TIKER/45193043	SO	24076595761	TS. SHRIHAN	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	232.00	821.00	1,053.00
KER	03/08/2024	TIKER/45196926	SO	24086612032	VAISHALI GANGWAR	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	3,879.00
KER	07/08/2024	TIKER/45201615	SO	24086680011	DAKA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	13,285.00
KER	08/08/2024	TIKER/45203807	SO	24086699382	K V S PRANEETH	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	3,450.00	16,735.00
KER	13/08/2024	TIKER/45212485	SO	24086786481	ABIJIT MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	18,303.00
HYD	14/08/2024	TIHYD/46405749	SO	24086823092	TEJA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	18,881.00
KER	14/08/2024	TIKER/45214168	SO	24086836782	AARYAN REDDY	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	22,559.00
KER	19/08/2024	TIKER/45221864	SO	24086911093	MEENA N	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,41 , 3D PRINTED CAST-11,41	11,170.00	0.00	11,170.00	33,729.00
KER	24/08/2024	TIKER/45230348	SO	24086865623	RAJENDHAR REDDY N	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27	2,202.00	0.00	2,202.00	35,931.00
							36,522.00	591.00		35,931.00

After Adjusting Pending Cheques, If Any : **35,931.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,931.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002682**
 (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.