



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002733 - AMBIKA SIGADAM

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	03/09/2024	TIKER/45246757	SO	24097056664	VIJAY BHASKAR R G	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	17,063.00	0.00	17,063.00	17,063.00
KER	05/09/2024	TIKER/45249121	SO	24097205621	VYSHNAVI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	21,766.00
KER	06/09/2024	TIKER/45251636	SO	24097224812	PRAVEEN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,712.00	0.00	4,712.00	26,478.00
KER	09/09/2024	TIKER/45255241	SO	24097265661	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	28,046.00
HYD	10/09/2024	TIHYD/46406824	SO	H-24097300611	BHANU CHANDRA NARAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	32,238.00
KER	11/09/2024	MIKER/43600484				DFINE/LEASE/LEASE CHG/AUG 2024-	3,236.00	0.00	3,236.00	35,474.00
KER	17/09/2024	TIKER/45268012	SO	24097408471	SIRISHA BYSANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,24,25,26,27	31,410.00	0.00	31,410.00	66,884.00
KER	18/09/2024	TIKER/45268674	SO	24097419211	USHA DEVI LN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	68,452.00
KER	20/09/2024	TIKER/45271312	SO	24097455761	SHYAM SUNDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	73,155.00
							73,155.00	0.00		73,155.00

After Adjusting Pending Cheques, If Any	:	73,155.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	73,155.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002733**
 (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.