



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	06/08/2024	TIKER/45201127	SO	24086683371	B L NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	1,568.00
KER	07/08/2024	MIKER/43600442				DFINE/LEASE/LEASE CHG/JULY 2024-	7,598.00	0.00	7,598.00	9,166.00
HYD	14/08/2024	TIHYD/46405738	SO	24086849071	NAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,437.00
KER	14/08/2024	TIKER/45213443	SO	24086814401	LAVANYA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,37	7,838.00	0.00	7,838.00	18,275.00
KER	24/08/2024	TIKER/45231256	SO	24086994221	MAHESH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,45,46,35,36,37	29,785.00	0.00	29,785.00	48,060.00
HYD	28/08/2024	TIHYD/46406264	SO	H-24087076671	MAHENDRA V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,156.00
KER	28/08/2024	TIKER/45235294	SO	24087056661	VIJAY BHASKAR R G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-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	23,696.00	0.00	23,696.00	73,852.00
HYD	30/08/2024	TIHYD/46406349	SO	24087127701	RAMYA.G	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	74,545.00
KER	30/08/2024	TIKER/45239669	SO	24087098891	MAHESH KUMAR V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,46	8,366.00	0.00	8,366.00	82,911.00
							82,911.00	0.00	82,911.00	

After Adjusting Pending Cheques, If Any : **82,911.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,911.00**

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.