



Balance Statement

Invoices till 10/06/2024 not paid as on 10/06/2024

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	01/05/2024	TIKER/45045994	SO	24044957481	AVINASH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	3,135.00
KER	07/05/2024	TIKER/45054918	SO	24055072161	RAVINDER P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	5,231.00
KER	08/05/2024	TIKER/45057697	SO	24055019071	PAVAN KUMAR.PRS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	7,744.00
KER	12/05/2024	TIKER/45063681	SO	24055097824	J JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	6,280.00	0.00	6,280.00	14,024.00
KER	20/05/2024	TIKER/45076175	SO	24055175961	LAKSHMI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	17,255.00
KER	22/05/2024	TIKER/45079315	SO	24055341861	HARSITH	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-21	839.00	0.00	839.00	18,094.00
HYD	23/05/2024	TIHYD/46402105	SO	24055375051	JYOTHI B	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,729.00
KER	25/05/2024	TIKER/45084691	SO	24055382191	SRI SUMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	21,960.00
HYD	28/05/2024	TIHYD/46402306	SO	24055454791	SAMPATH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	22,653.00
KER	31/05/2024	TIKER/45092850	SO	24055480561	SIREESHA C H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,221.00
HYD	04/06/2024	TIHYD/46402552	SO	24065570671	RAMANA MURTHY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	24,914.00
HYD	05/06/2024	TIHYD/46402589	SO	24065591901	JYOTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	25,549.00
KER	06/06/2024	TIKER/45102291	SO	24065596901	CHERISHMA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,24,26,27,36,37	12,575.00	0.00	12,575.00	38,124.00
							38,124.00	0.00	38,124.00	

After Adjusting Pending Cheques, If Any : **38,124.00**
 Receipts Pending Reconciliation Or Settlement : **24,221.00**
 Net Receivable : **13,903.00**

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.