



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	05/07/2024	TIKER/45149213	SO	24076123891	SASIKUMAR	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	08/07/2024	MIKER/43600409				DFINE/LEASE/LEASE CHG/JUN-2024-	4,045.00	0.00	4,045.00	4,734.00
KER	09/07/2024	TIKER/45155042	SO	24076186691	SIRISHA BYSANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	4,381.00	0.00	4,381.00	9,115.00
KER	11/07/2024	TIKER/45157735	SO	24076210821	BANDISAI VARMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	9,804.00
HYD	12/07/2024	TIHYD/46404180	SO	24076241771	SAUTHOSH.B	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	10,959.00
KER	13/07/2024	TIKER/45161933	SO	24076249921	SARVA RAYUDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	13,055.00
KER	13/07/2024	TIKER/45162748	SO	24076251222	RAKESH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,25	3,135.00	0.00	3,135.00	16,190.00
HYD	18/07/2024	TIHYD/46404462	SO	H-24076296522	SRINIVASA RAO M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27,34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,34	7,336.00	0.00	7,336.00	23,526.00
KER	18/07/2024	TIKER/45168961	SO	24075836525	ADITYA C	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-37	3,350.00	0.00	3,350.00	26,876.00
KER	18/07/2024	TIKER/45168964	SO	24076317111	MANI KIRAN B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	30,011.00
KER	23/07/2024	TIKER/45176216	SO	24076415621	G KAVYA SRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	32,107.00
HYD	26/07/2024	TIHYD/46404880	SO	24076498801	HEMESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	32,800.00
KER	27/07/2024	TIKER/45185466	SO	24076491561	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,368.00
HYD	29/07/2024	TIHYD/46404987	SO	24076546681	HEMESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	35,061.00
KER	29/07/2024	TIKER/45186119	SO	24076525351	VIJAYBHASKAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	4,284.00	0.00	4,284.00	39,345.00

39,345.00

0.00

39,345.00

After Adjusting Pending Cheques, If Any : 39,345.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,345.00

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.