



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002770 - SREESHMA REDDY

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
HYD	29/08/2024	TIHYD/46406286	SO	24087085311	GITIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	993.00	1,103.00	1,103.00
KER	01/09/2024	TIKER/45242958	SO	24087135821	AMARNATH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,47	6,271.00	0.00	6,271.00	7,374.00
KER	02/09/2024	TIKER/45244174	SO	24086968837	RAMESH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16	11,463.00	0.00	11,463.00	18,837.00
KER	03/09/2024	TIKER/45246745	SO	24097202332	KRISHNAIAH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13,14,15,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,23,24,25,26,27	666.00	0.00	666.00	19,503.00
KER	05/09/2024	TIKER/45249690	SO	24097201122	NIRMALA BHAI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	23,428.00
KER	09/09/2024	TIKER/45255223	SO	24097281091	NARESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35	3,135.00	0.00	3,135.00	26,563.00
KER	09/09/2024	TIKER/45255525	SO	24097280521	K Y REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45,46,34,35	10,974.00	0.00	10,974.00	37,537.00
KER	17/09/2024	TIKER/45267019	SO	24097408671	IMRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,45	4,703.00	0.00	4,703.00	42,240.00
HYD	18/09/2024	TIHYD/46407097	SO	24097425481	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	44,336.00
KER	18/09/2024	TIKER/45269396	SO	24097431492	SRAVYA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	45,904.00
KER	22/09/2024	TIKER/45273447	SO	24097472091	MANMOHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	47,472.00
KER	22/09/2024	TIKER/45274075	SO	24097471952	KRISHNAVENI	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	9,963.00	0.00	9,963.00	57,435.00
HYD	26/09/2024	TIHYD/46407394	SO	24097572031	DR VIJAYLAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	59,531.00
							60,524.00	993.00		59,531.00

After Adjusting Pending Cheques, If Any : **59,531.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **59,531.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002770**
 (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.