



# Balance Statement

Invoices till 11/09/2024 not paid as on 11/10/2024

## 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
							<b>38,530.00</b>	<b>993.00</b>		<b>37,537.00</b>

After Adjusting Pending Cheques, If Any : **37,537.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **37,537.00**

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.