



Balance Statement

Invoices till 30/06/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002811 - HARSHAVARDHAN 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
KER	04/06/2024	TIKER/45098683	SO	24065559113	VARUN TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,734.00	0.00	2,734.00	2,734.00
KER	10/06/2024	TIKER/45107380	SO	24065559114	VARUN TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	1,969.00	0.00	1,969.00	4,703.00
KER	16/06/2024	TIKER/45118634	SO	24065776651	JEBASWI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	7,838.00
KER	19/06/2024	TIKER/45122606	SO	24065795001	KALYANI MADHAV DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,541.00
KER	19/06/2024	TIKER/45122947	SO	24065795673	SIDDHANTH	STANDARD BAND (MISCELLANEOUS)-11	531.00	0.00	531.00	13,072.00
KER	21/06/2024	TIKER/45125602	SO	24065836632	YADI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	14,640.00
KER	23/06/2024	TIKER/45128790	SO	24065872721	MOHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	9,406.00	24,046.00
KER	25/06/2024	TIKER/45131184	SO	24065910601	PAVAN KUMAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	27,181.00
KER	25/06/2024	TIKER/45131211	SO	24065910581	NARENDER BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,44,45,46,47	12,541.00	0.00	12,541.00	39,722.00
KER	25/06/2024	TIKER/45131234	SO	24065910641	MAHENDER CHOWDARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	42,857.00
KER	27/06/2024	TIKER/45134651	SO	24065938682	MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	44,425.00
							44,425.00	0.00	44,425.00	

After Adjusting Pending Cheques, If Any : **44,425.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,425.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002811**
 (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.