



Balance Statement

Invoices till 04/09/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002838 - VIVEK M

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	16/08/2024	TIHYD/46405843	SO	H-2408681967	PADMAJA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	1,364.00	17,505.00	17,505.00
KER	19/08/2024	TIKER/45221096	SO	24086914941	M SRINIVASULU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	21,697.00
KER	21/08/2024	TIKER/45224581	SO	24086898231	HEMANTH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	23,793.00
KER	22/08/2024	TIKER/45226657	SO	24086954431	FARIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	27,985.00
KER	28/08/2024	TIKER/45235387	SO	24087036611	SAMI MOHD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	30,081.00
KER	31/08/2024	TIKER/45241515	SO	24087100851	SAROJ KUMAR MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	15,724.00	45,805.00
KER	04/09/2024	TIKER/45247998	SO	24087162751	N SANSKRITI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,46,47,36,37	14,784.00	0.00	14,784.00	60,589.00
							61,953.00	1,364.00		60,589.00

After Adjusting Pending Cheques, If Any : **60,589.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,589.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002838**
 (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.