



Balance Statement

Invoices till 12/08/2024 not paid as on 13/08/2024

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
KER	10/07/2024	TIKER/45156856	SO	24076185871	A MAHENDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	4,192.00
KER	17/07/2024	TIKER/45167760	SO	24076299591	G DEVI OLETI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	18,869.00	23,061.00
KER	22/07/2024	TIKER/45175565	SO	24076396951	SONIA SHIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,192.00	0.00	4,192.00	27,253.00
HYD	26/07/2024	TIHYD/46404884	SO	H-24075044911	M SARASWATHI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-47 , 3D PRINTED CAST-47	893.00	0.00	893.00	28,146.00
KER	26/07/2024	TIKER/45182360	SO	24076473891	SAMEERA BEGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	32,338.00
KER	26/07/2024	TIKER/45182783	SO	24076444251	SUDHAKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,32,33	22,009.00	0.00	22,009.00	54,347.00
KER	02/08/2024	TIKER/45195185	SO	24076444258	SUDHAKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43,44,45	6,287.00	0.00	6,287.00	60,634.00
KER	05/08/2024	TIKER/45198715	SO	24086642072	N PADMAJA	DIGITAL MOCK UP-11,12,13,21,22,23	1,386.00	0.00	1,386.00	62,020.00
							62,020.00	0.00	62,020.00	

After Adjusting Pending Cheques, If Any : **53,636.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **53,636.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
25/07/2024	ICICI Bank	CC-ICICI Bank-02230500188 0	29/07/2024	000391	8,384.00
					8,384.00

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.