



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002854 - NARENDRA S

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	02/07/2024	TIHYD/46403792	SO	H-24076056831	SWATHI KARNATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
HYD	03/07/2024	TIHYD/46403829	SO	H-24076057411	ARUNA JYOTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,241.00
HYD	08/07/2024	TIHYD/46403985	SO	24076164261	S L P VARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	5,876.00
HYD	09/07/2024	TIHYD/46404004	SO	H-24076165051	SUBRAHMANYA VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	7,972.00
HYD	10/07/2024	TIHYD/46404075	SO	24076199101	S L P VARSHIMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	8,607.00
KER	15/07/2024	TIKER/45163423	SO	24076254751	S MANNJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	11,742.00
KER	15/07/2024	TIKER/45163525	SO	24076254771	A SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,310.00
KER	29/07/2024	TIKER/45186510	SO	24076510451	G SUBBANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	16,445.00
KER	31/07/2024	TIKER/45190504	SO	24076569931	B SHIVA RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	17,833.00
KER	31/07/2024	TIKER/45191105	SO	24076555461	PARAMESWARI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	19,401.00
							19,401.00	0.00		19,401.00

After Adjusting Pending Cheques, If Any : **19,401.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,401.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002854**
 (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.