



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002990 - NITESH 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	17/04/2024	TIKER/45025310	SO	24044651162	BHASKAR REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,21,22,23	42,442.00	21,204.00	21,238.00	21,238.00
KER	17/04/2024	TIKER/45025348	SO	24044651164	BHASKAR REDDY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41	2,772.00	0.00	2,772.00	24,010.00
KER	17/04/2024	TIKER/45026100	SO	240445948851	SWETHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	60,836.00
KER	20/04/2024	TIKER/45030780	SO	24044815051	JUHI THIWARI	KOIS DE-PROGRAMMER-41	849.00	0.00	849.00	61,685.00
KER	20/04/2024	TIKER/45031108	SO	24044815601	ARUNA A	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	62,725.00
KER	23/04/2024	TIKER/45034610	SO	24044846131	RAMULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	64,293.00
							85,497.00	21,204.00		64,293.00

After Adjusting Pending Cheques, If Any : **64,293.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **34,293.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002990**
 (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.