



Balance Statement

Invoices till 01/04/2024 not paid as on 07/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003254 - HEMA KODURI

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	23/02/2024	TI/35346535	SO	24023890022	A VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	2,406.00	328.00	328.00
KER	24/02/2024	TI/35347340	SO	24023928491	SANGAMITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,896.00
KER	24/02/2024	TI/35347787	SO	24023927171	G DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	5,031.00
KER	28/02/2024	TI/35353814	SO	24023890023	A VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	7,000.00
KER	11/03/2024	TI/35369437	SO	24034116781	A SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,568.00
KER	16/03/2024	TI/35379870	SO	24034247101	N S CHAKRAVARTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,136.00
KER	18/03/2024	TI/35380817	SO	24034281271	K V S PHAINDRA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	11,704.00
KER	19/03/2024	TI/35382302	SO	24034265473	AJAY BABU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26,27,35,36,37 , DENTCARE DMLS CERAMIC LAYERED REST-24,25,26,27,35,36,37	7,581.00	0.00	7,581.00	19,285.00
KER	21/03/2024	TI/35386698	SO	24034323191	D VIJAYALALITHADEV I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , DENTCARE DMLS FULL METAL REST-13,14,15	5,754.00	0.00	5,754.00	25,039.00
KER	28/03/2024	TI/35397380	SO	24034265474	AJAY BABU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,35,36,37	4,594.00	0.00	4,594.00	29,633.00
							32,039.00	2,406.00		29,633.00

After Adjusting Pending Cheques, If Any	:	29,633.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,633.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003254**
 (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.