



Balance Statement

Invoices till 02/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003340 - CORE DENTAL HUB

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	28/08/2024	TIKER/45235517	SO	24086975561	HEMA LATHA REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,513.00	0.00	2,513.00	2,513.00
KER	06/09/2024	CN/145004285	SO	24076413761	MANASA GHANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	-1,568.00	-1,099.00	-469.00	2,044.00
KER	12/09/2024	TIKER/45260617	SO	24086709354	K RAMANJANELU	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,21	1,680.00	0.00	1,680.00	3,724.00
HYD	21/09/2024	TIHYD/46407212	SO	H-24097481081	T V SAVITHRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	6,681.00
HYD	01/10/2024	TIHYD/46407568	SO	24097663551	N.S. KUMARI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,374.00
KER	02/10/2024	TIKER/45290181	SO	241067093518	K RAMANJANELU	DENTCARE TI MILLED PRIME HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE NOVA -FRAMEWORK (OVD) INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	50,387.00	0.00	50,387.00	57,761.00
							56,662.00	-1,099.00		57,761.00

After Adjusting Pending Cheques, If Any : **57,761.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **57,761.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003340**
 (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.