



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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
HYD	23/07/2024	TIHYD/46404664	SO	24076430931	ANUSHRUTHAA SAVIKIRAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	742.00	413.00	413.00
HYD	27/07/2024	TIHYD/46404942	SO	24076518281	SRIYAAN MADALA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	1,568.00
KER	29/07/2024	TIKER/45187127	SO	24076515441	VENKATA NARESH Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26,36	4,703.00	0.00	4,703.00	6,271.00
KER	02/08/2024	TIKER/45194818	SO	24086612461	DEEPAK KUMAR ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,839.00
KER	08/08/2024	TIKER/45204073	SO	24086699811	SWATHI M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,524.00	0.00	4,524.00	12,363.00
HYD	13/08/2024	TIHYD/46405691	SO	24086822861	RAGHAVENDRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	13,518.00
KER	13/08/2024	TIKER/45212224	SO	24086413762	MANASA GHANTA	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	16,344.00
KER	14/08/2024	TIKER/45214092	SO	24086709353	K RAMANJANELU	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	16,866.00
HYD	20/08/2024	TIHYD/46405943	SO	24086942941	D.SANTHOSH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	19,823.00
KER	22/08/2024	TIKER/45227522	SO	24086709356	K RAMANJANELU	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	412.00	0.00	412.00	20,235.00
HYD	24/08/2024	TIHYD/46406108	SO	24087022721	RAMYA V	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	20,922.00
							21,664.00	742.00		20,922.00

After Adjusting Pending Cheques, If Any : **20,922.00**
 Receipts Pending Reconciliation Or Settlement : **19,823.00**
 Net Receivable : **1,099.00**

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.