



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003416 - MURALI KRISHNA

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	12/07/2024	TIKER/45160957	SO	24076229411	SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	3,135.00
KER	13/07/2024	TIKER/45162900	SO	24076224992	VENKATA RAYUDU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	11,002.00	0.00	11,002.00	14,137.00
HYD	16/07/2024	TIHYD/46404387	SO	24076302641	M.ABHILASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	16,233.00
HYD	18/07/2024	TIHYD/46404481	SO	24076350001	SITARAM SHARMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	17,008.00
HYD	20/07/2024	TIHYD/46404582	SO	24076394332	SITARAM SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	17,854.00
HYD	26/07/2024	TIHYD/46404882	SO	24076394333	SITARAM SHARMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	19,949.00
KER	30/07/2024	TIKER/45188382	SO	24076394334	SITARAM SHARMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	22,422.00
							22,422.00	0.00	22,422.00	

After Adjusting Pending Cheques, If Any : **22,422.00**
 Receipts Pending Reconciliation Or Settlement : **5,135.00**
 Net Receivable : **17,287.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003416**
 (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.