



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003517 - SUNIL REDDY R G

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	27/07/2024	TIKER/45184632	SO	24076334861	SUDHAKAR REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	2,513.00
KER	27/07/2024	TIKER/45184809	SO	24076063801	SRAVANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	4,929.00
KER	27/07/2024	TIKER/45185401	SO	24076336062	MADHAVI REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,35	5,025.00	0.00	5,025.00	9,954.00
KER	31/07/2024	TIKER/45191060	SO	24076037443	CH RAMA	OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-15,16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	7,615.00	0.00	7,615.00	17,569.00
KER	08/08/2024	TIKER/45203355	SO	24086699201	ANUKARANSAI MASTER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	21,761.00
HYD	13/08/2024	TIHYD/46405698	SO	24086837691	MADHAVI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	22,801.00
							22,801.00	0.00	22,801.00	

After Adjusting Pending Cheques, If Any : **22,801.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,801.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003517**
 (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.