



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003524 - YAMINI KEERTHI

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	25/07/2024	TIKER/45181166	SO	24076269483	GOPI SHETTY PRAMOD	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,34,35,36,38 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,34,35,36,38	4,290.00	0.00	4,290.00	4,290.00
KER	26/07/2024	TIKER/45183004	SO	24076190696	SRINIVAS CHARY	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,33,34,35,36,37	4,290.00	0.00	4,290.00	8,580.00
KER	27/07/2024	TIKER/45184109	SO	24076488961	SRI PRIYA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,676.00
KER	01/08/2024	TIKER/45192263	SO	24076294452	G SEETHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	11,933.00
KER	01/08/2024	TIKER/45192292	SO	24076526601	G SEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 , DENTCARE DMLS PFM POST CROWN-34	20,901.00	0.00	20,901.00	32,834.00
KER	01/08/2024	TIKER/45192556	SO	24076554521	PADMAJA MAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	37,537.00
							37,537.00	0.00		37,537.00

After Adjusting Pending Cheques, If Any : **37,537.00**
 Receipts Pending Reconciliation Or Settlement : **46,756.00**
 Net Receivable : **-9,219.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003524**
 (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.