



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

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
HYD	09/07/2024	TIHYD/46404043	SO	24076190531	GOPI SHETTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,34,35,36,3 7 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,34,35,36,3 7	701.00	0.00	701.00	701.00
HYD	09/07/2024	TIHYD/46404046	SO	24076190691	SRINIVAS CHARY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,33,34,35,3 6,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,45,46,47,31,32,33,34,35,3 6,37	701.00	0.00	701.00	1,402.00
KER	09/07/2024	TIKER/45153978	SO	24076160432	SWATHI BATNAGAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35	485.00	0.00	485.00	1,887.00
KER	09/07/2024	TIKER/45154262	SO	24076160352	P LAKSHMI PRIYA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-14	2,620.00	0.00	2,620.00	4,507.00
KER	09/07/2024	TIKER/45154765	SO	24076160371	N LAXMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36	3,135.00	0.00	3,135.00	7,642.00
KER	10/07/2024	TIKER/45156332	SO	24076189062	ASHA MITTA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36,37	1,969.00	0.00	1,969.00	9,611.00
HYD	11/07/2024	TIHYD/46404160	SO	H-24076212751	RAMASWAMY R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	13,803.00
HYD	12/07/2024	TIHYD/46404221	SO	24076241671	SURYA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	15,899.00
							15,899.00	0.00		15,899.00

After Adjusting Pending Cheques, If Any	:	15,899.00
Receipts Pending Reconciliation Or Settlement	:	20,000.00
Net Receivable	:	-4,101.00

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.