



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003545 - LAKSHMI PAVANI K

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	21/08/2024	TIKER/45225004	SO	24086944541	AATMA RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KER	21/08/2024	TIKER/45225252	SO	24086931161	JESSIE HUANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27,46,47,35,36,37	15,269.00	0.00	15,269.00	18,404.00
KER	21/08/2024	TIKER/45225562	SO	24086946024	RANJAN TRIPATI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	13,740.00	0.00	13,740.00	32,144.00
KER	25/08/2024	TIKER/45231808	SO	24087014191	VIJAY LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	36,847.00
HYD	26/08/2024	TIHYD/46406188	SO	H-24087049411	VINAY G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	38,943.00
HYD	26/08/2024	TIHYD/46406189	SO	H-24087035661	RAHUL C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	45,230.00
HYD	29/08/2024	TIHYD/46406311	SO	H-24087077831	PHANI NEENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	47,326.00
KER	30/08/2024	TIKER/45239602	SO	24087098593	DR GHULATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,44,45,46,47	14,109.00	0.00	14,109.00	61,435.00
HYD	31/08/2024	TIHYD/46406393	SO	H-24087124391	MOULI RAJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	63,531.00
KER	31/08/2024	TIKER/45242780	SO	24087121081	SHAKUNTALA PRANITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27	9,406.00	0.00	9,406.00	72,937.00
							<b>72,937.00</b>	<b>0.00</b>		<b>72,937.00</b>

After Adjusting Pending Cheques, If Any : **72,937.00**  
 Receipts Pending Reconciliation Or Settlement : **60,455.00**  
 Net Receivable : **12,482.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003545**  
 (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.