



Balance Statement

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

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	29/07/2024	TIKER/45187228	SO	24076526811	VIHAN REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	2,776.00	0.00	2,776.00	2,776.00
HYD	30/07/2024	TIHYD/46405057	SO	24076573922	MADHAV RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	484.00	0.00	484.00	3,260.00
HYD	30/07/2024	TIHYD/46405073	SO	24076562231	SUJIHADH AMALAKANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,356.00
HYD	31/07/2024	TIHYD/46405124	SO	24076591782	P.VENUKA	3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	4,158.00	9,514.00
KER	05/08/2024	TIKER/45199396	SO	24086573924	MADHAV RAO	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-46,47,36,37	16,926.00	0.00	16,926.00	26,440.00
HYD	07/08/2024	TIHYD/46405403	SO	H-24086682131	M S N B SUNDHARI M	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	3,145.00	29,585.00
							29,585.00	0.00	29,585.00	

After Adjusting Pending Cheques, If Any : **29,585.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **-415.00**

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.