



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

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
HYD	08/08/2024	TIHYD/46405472	SO	H-24086722491	DEEPAK SEERURUWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
HYD	08/08/2024	TIHYD/46405503	SO	24086714121	N. LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	8,383.00
KER	08/08/2024	TIKER/45204343	SO	24086696641	VARSHA SWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,086.00
HYD	09/08/2024	TIHYD/46405537	SO	H-24086721673	SRIKANTH DUVVURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	15,182.00
HYD	10/08/2024	TIHYD/46405599	SO	H-24086744943	RAMANA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	17,278.00
KER	10/08/2024	TIKER/45208957	SO	24086764401	ESHWAR REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,16,17,21,26,45,46,36	12,493.00	0.00	12,493.00	29,771.00
							29,771.00	0.00		29,771.00

After Adjusting Pending Cheques, If Any : **29,771.00**
 Receipts Pending Reconciliation Or Settlement : **50,415.00**
 Net Receivable : **-20,644.00**

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.