



Balance Statement

Invoices till 01/10/2024 not paid as on 12/10/2024

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	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	13,129.00	980.00	980.00
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	3,076.00
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	12,482.00
HYD	03/09/2024	TIHYD/46406469	SO	H-24097181771	PRAVEEN SUDEEPTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	14,578.00
KER	04/09/2024	TIKER/45248044	SO	24097184671	SIVA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,146.00
HYD	09/09/2024	TIHYD/46406744	SO	H-24097183031	JAGADISH ACHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	28,725.00
							41,854.00	13,129.00		28,725.00

After Adjusting Pending Cheques, If Any : **28,725.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **8,725.00**

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.