



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

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	415.00	4,288.00	12,671.00
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	14,767.00
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	16,863.00
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	29,356.00
HYD	12/08/2024	TIHYD/46405675	SO	H-24086789621	KEERTHI D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,452.00
KER	13/08/2024	TIKER/45212428	SO	24086809061	ASHOK JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,24,25,26,27,28,46,47,36,37	17,244.00	0.00	17,244.00	48,696.00
KER	13/08/2024	TIKER/45212446	SO	24086811581	NITU SING	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	50,264.00
							50,679.00	415.00		50,264.00

After Adjusting Pending Cheques, If Any : **50,264.00**

Receipts Pending Reconciliation Or Settlement : **50,000.00**

Net Receivable : **264.00**

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.