



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

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
KER	14/08/2024	TIKER/45214215	SO	240865739211	MADHAV RAO	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27	2,020.00	0.00	2,020.00	52,284.00
KER	19/08/2024	TIKER/45221684	SO	24086878532	SRI RAM VIHAN	3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	2,261.00	0.00	2,261.00	54,545.00
							54,960.00	415.00		54,545.00

After Adjusting Pending Cheques, If Any : **54,545.00**

Receipts Pending Reconciliation Or Settlement : **80,000.00**

Net Receivable : **-25,455.00**

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.