



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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	21/08/2024	TIKER/45225004	SO	24086944541	AATMA RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KER	21/08/2024	TIKER/45225252	SO	24086931161	JESSIE HUANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,26,27,46,47,35,36,37	15,269.00	0.00	15,269.00	18,404.00
KER	21/08/2024	TIKER/45225562	SO	24086946024	RANJAN TRIPATI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	13,740.00	0.00	13,740.00	32,144.00
KER	25/08/2024	TIKER/45231808	SO	24087014191	VIJAY LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	36,847.00
HYD	26/08/2024	TIHYD/46406188	SO	H-24087049411	VINAY G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	38,943.00
HYD	26/08/2024	TIHYD/46406189	SO	H-24087035661	RAHUL C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	45,230.00
							45,230.00	0.00	45,230.00	

After Adjusting Pending Cheques, If Any	:	45,230.00
Receipts Pending Reconciliation Or Settlement	:	40,455.00
Net Receivable	:	4,775.00

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.