



Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000005 - PRADEEP KUMAR R

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	04/03/2024	TI/35359551	SO	24034057161	SATYANAG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	350.00	1,038.00	1,038.00
HYD	04/03/2024	TIHYD/32302559	SO	24034054441	MADHUSUDHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	3,134.00
KER	05/03/2024	TI/35362631	SO	24034100191	SATISH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	4,381.00
KER	07/03/2024	TI/35364496	SO	24034096701	VARAPRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	6,477.00
KER	09/03/2024	TI/35367397	SO	24034135021	VEERA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	14,806.00
KER	11/03/2024	TI/35369693	SO	24033472265	SOMAYAJI SUS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,27	6,090.00	0.00	6,090.00	20,896.00
KER	11/03/2024	TI/35369799	SO	24033985823	KALYANI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	5,199.00	0.00	5,199.00	26,095.00
KER	16/03/2024	TI/35379377	SO	24034247021	R P VARDHANAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23,41,42,43,31,32	12,493.00	0.00	12,493.00	38,588.00
KER	20/03/2024	TI/35385618	SO	24034322672	VEERA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,34	8,329.00	0.00	8,329.00	46,917.00
KER	26/03/2024	MAG SUBS FEB-664				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	47,267.00
KER	27/03/2024	TI/35395850	SO	24034433201	KUNTIVERMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	50,043.00
HYD	30/03/2024	TIHYD/32303682	SO	24034491011	HEMANTHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	50,621.00
							50,971.00	350.00		50,621.00

After Adjusting Pending Cheques, If Any : **50,621.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,621.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000005**
 (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.