



Balance Statement

Invoices till 30/05/2024 not paid as on 30/05/2024

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	01/04/2024	TIKER/45000815	SO	24034481771	SESHAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,26	12,541.00	0.00	12,541.00	12,541.00
KER	02/04/2024	TIKER/45002925	SO	24034513911	JYOTHI BOCHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	16,705.00
KER	19/04/2024	TIKER/45028534	SO	24044513452	VIJAYALAXMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	19,121.00
HYD	22/04/2024	TIHYD/46400785	SO	24044825161	SWAPNAJA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00	22,266.00
KER	24/04/2024	TIKER/45036783	SO	24044702403	SUDHARANI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	24,682.00
KER	29/04/2024	TIKER/45042836	SO	24044941281	RAMADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	27,458.00
KER	06/05/2024	TIKER/45053677	SO	24055054291	SIREESHA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,36	4,164.00	0.00	4,164.00	31,622.00
KER	09/05/2024	TIKER/45058842	SO	24055098801	RAMAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,010.00
KER	17/05/2024	TIKER/45071853	SO	24055237671	BHOOMIAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	2,776.00	0.00	2,776.00	35,786.00
							35,786.00	0.00		35,786.00

After Adjusting Pending Cheques, If Any	:	35,786.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,786.00

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.