



# Balance Statement

Invoices till 31/07/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000218 - APARNA

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	12/06/2024	TIKER/45112141	SO	24065696501	B SHOBARANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	10.00	2,086.00	2,086.00
KER	13/06/2024	TIKER/45113279	SO	24065623375	DINESH VARMA	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,18,25,26,27,28,45,46,47,48,35,36,37,38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28,45,46,47,48,35,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28,45,46,47,48,35,36,37,38	62,076.00	10,218.00	51,858.00	53,944.00
KER	21/06/2024	TIKER/45125616	SO	24065623377	DINESH VARMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34	2,856.00	0.00	2,856.00	56,800.00
KER	29/06/2024	TIKER/45140002	SO	24065941205	DINESH VARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	57,493.00
KER	24/07/2024	TIKER/45179287	SO	24076423061	K DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,28,44,45,46,47,48	13,881.00	0.00	13,881.00	71,374.00
KER	26/07/2024	TIKER/45183080	SO	24076486411	MOHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	73,470.00
KER	30/07/2024	TIKER/45188716	SO	24076544071	PRATISHTHA TATNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	4,192.00	77,662.00
							<b>87,890.00</b>	<b>10,228.00</b>		<b>77,662.00</b>

After Adjusting Pending Cheques, If Any : **77,662.00**  
 Receipts Pending Reconciliation Or Settlement : **81,881.00**  
 Net Receivable : **-4,219.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000218**  
 (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.