



Balance Statement

Invoices till 31/05/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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	01/05/2024	TIHYD/46401180	SO	24054995531	RENA BOSE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	32.00	546.00	546.00
HYD	03/05/2024	TIHYD/46401282	SO	24055030511	HARSHITH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	1,701.00
HYD	11/05/2024	TIHYD/46401634	SO	24055169951	ROMA GANDHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33,34	1,250.00	0.00	1,250.00	2,951.00
KER	11/05/2024	TIKER/45062451	SO	24055156011	DHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	4,519.00
KER	11/05/2024	TIKER/45062640	SO	24055137981	ISHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,087.00
HYD	15/05/2024	TIHYD/46401739	SO	24055231921	SHREYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	6,665.00
KER	17/05/2024	TIKER/45071608	SO	24055217151	HARIKA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	8,555.00
KER	20/05/2024	TIKER/45075686	SO	24055237791	SHREYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,258.00
KER	20/05/2024	TIKER/45076306	SO	24055297271	ROMA GANDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	10,974.00	24,232.00
HYD	24/05/2024	TIHYD/46402165	SO	24055394191	NEERAJ GUPTA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47,37	357.00	0.00	357.00	24,589.00
HYD	25/05/2024	TIHYD/46402212	SO	24055413511	SRIDEVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	25,224.00
KER	25/05/2024	TIKER/45085121	SO	24055400201	PRASHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,792.00
KER	25/05/2024	TIKER/45085323	SO	24055400211	V.RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,48	3,135.00	0.00	3,135.00	29,927.00
KER	27/05/2024	TIKER/45086816	SO	24055418671	NEERAJ GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	33,062.00
HYD	28/05/2024	TIHYD/46402278	SO	24055462151	SITALAXMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,46,47,34,35,36,37	557.00	0.00	557.00	33,619.00
KER	28/05/2024	TIKER/45087788	SO	24055420542	MUSTAFA	HOOK FOR ELASTIC (MISCELLANEOUS)-21 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-21	1,114.00	0.00	1,114.00	34,733.00
HYD	30/05/2024	TIHYD/46402394	SO	24055500291	SHREYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,368.00
KER	30/05/2024	TIKER/45091901	SO	24055463341	N LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS SHORT COPING FOR OVERDENTURE PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	26,338.00	0.00	26,338.00	61,706.00
KER	31/05/2024	TIKER/45093976	SO	24055499181	SRIDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	63,274.00

63,306.00

32.00

63,274.00

After Adjusting Pending Cheques, If Any : 63,274.00
Receipts Pending Reconciliation Or Settlement : 50,000.00
Net Receivable : 13,274.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKHYD000382**
(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.