



# Balance Statement

Invoices till 01/07/2024 not paid as on 21/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000541 - ABED ALI

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	03/06/2024	TIKER/45098073	SO	24065542511	D LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	05/06/2024	TIKER/45100596	SO	24055507241	N ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
HYD	11/06/2024	TIHYD/46402814	SO	H-24065659211	CH SWAPNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	6,281.00
HYD	11/06/2024	TIHYD/46402815	SO	H-24065656491	KAVITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	9,426.00
KER	11/06/2024	TIKER/45108806	SO	24065671001	S GUFRANUL HUSSAIN MASHHADY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	10,994.00
KER	11/06/2024	TIKER/45108891	SO	24065670661	KAZIM NAW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,562.00
KER	13/06/2024	TIKER/45112735	SO	24065704511	MUBASHER FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	14,130.00
KER	14/06/2024	TIKER/45115327	SO	24065700305	NAGAMANI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-31,34,36,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-31,34,36,37	1,046.00	0.00	1,046.00	15,176.00
KER	15/06/2024	TIKER/45116937	SO	24065579533	ARUN KUMAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	16,744.00
KER	18/06/2024	TIKER/45119894	SO	24065783001	M GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,312.00
KER	19/06/2024	TIKER/45122566	SO	24065799851	PRABHAKAR M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,880.00
KER	20/06/2024	TIKER/45124903	SO	24065836263	MUZZAFFAR KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	25,348.00
KER	22/06/2024	TIKER/45127921	SO	24065861273	BHAGYA LAKSHMI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	3,135.00	28,483.00
KER	25/06/2024	TIKER/45130930	SO	24065910211	T SUREKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	30,051.00
KER	25/06/2024	TIKER/45131804	SO	24065700302	NAGAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,35	21,347.00	0.00	21,347.00	51,398.00
KER	26/06/2024	TIKER/45133795	SO	24065836265	MUZZAFFAR KHAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	4,353.00	0.00	4,353.00	55,751.00
KER	01/07/2024	TIKER/45141962	SO	24066024221	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	57,319.00

57,319.00

0.00

57,319.00

After Adjusting Pending Cheques, If Any : 57,319.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 57,319.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD000541  
*(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.