



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000602 - NAVAL KISHORE

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	18/05/2024	TIHYD/46401891	SO	24055272692	MEENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,24,25,26,27	23,654.00	10,245.00	13,409.00	13,409.00
HYD	23/05/2024	TIHYD/46402120	SO	24055272694	MEENA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25,26,27	1,428.00	0.00	1,428.00	14,837.00
KER	27/05/2024	TIKER/45086618	SO	24055418591	VIMAL P.T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,405.00
KER	27/05/2024	TIKER/45086661	SO	24055418541	SESHARATNA P.T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	17,973.00
KER	28/05/2024	TIKER/45087726	SO	24055435001	MEENAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,361.00
KER	04/06/2024	TIKER/45099998	SO	24065561571	RAJENDRA JAIN	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	25,519.00	0.00	25,519.00	44,880.00
KER	06/06/2024	TIKER/45102760	SO	24065596841	KHUSHBOO SACHDEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	48,015.00
KER	06/06/2024	TIKER/45103261	SO	24065597221	RAZIA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	52,718.00
KER	11/06/2024	TIKER/45109996	SO	24065654321	ANISHA BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36	3,135.00	0.00	3,135.00	55,853.00
KER	12/06/2024	TIKER/45111213	SO	24065561573	RAJENDRA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-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	18,375.00	0.00	18,375.00	74,228.00
							<b>84,473.00</b>	<b>10,245.00</b>		<b>74,228.00</b>

After Adjusting Pending Cheques, If Any : **74,228.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **74,228.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000602**  
 (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.