



# Balance Statement

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

## 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	29/04/2024	TIHYD/46401067	SO	24044936721	PREM JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	101.00	4,091.00	4,091.00
HYD	30/04/2024	TIHYD/46401129	SO	24044961781	ESHA SANKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	6,187.00
KER	04/05/2024	TIKER/45051379	SO	24044959491	KAMLESH JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	8,700.00
KER	08/05/2024	TIKER/45057537	SO	24055072343	G.V LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	14,990.00
KER	11/05/2024	TIKER/45062025	SO	24055138561	RENU AGARWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	16,353.00
KER	11/05/2024	TIKER/45062819	SO	24055156171	MANDAKINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	21,056.00
KER	11/05/2024	TIKER/45063479	SO	24055156412	REKHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	18,699.00	0.00	18,699.00	39,755.00
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	0.00	23,654.00	63,409.00
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	64,837.00
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	66,405.00
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	67,973.00
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	69,361.00
							<b>69,462.00</b>	<b>101.00</b>		<b>69,361.00</b>

After Adjusting Pending Cheques, If Any	:	<b>69,361.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>69,361.00</b>

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.