



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000694 - VIMAL KUMAR

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	01/06/2024	TIKER/45095350	SO	24055519251	NATTI PARVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	01/06/2024	TIKER/45095949	SO	24055519661	NEELA GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	7,839.00
KER	03/06/2024	TIKER/45097049	SO	24055519191	SAI JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	6,271.00	14,110.00
HYD	04/06/2024	TIHYD/46402515	SO	24065560261	PADMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22,23	1,181.00	0.00	1,181.00	15,291.00
HYD	04/06/2024	TIHYD/46402529	SO	24065571621	NAVEEN KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	179.00	15,470.00
KER	05/06/2024	TIKER/45100389	SO	24065578642	SANJEEV MATHEW	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	1,247.00	16,717.00
KER	05/06/2024	TIKER/45100886	SO	24065578644	SANJEEV MATHEW	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11	785.00	0.00	785.00	17,502.00
							17,502.00	0.00		17,502.00

After Adjusting Pending Cheques, If Any : **17,502.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,502.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000694**
 (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.