



Balance Statement

Invoices till 21/06/2024 not paid as on 22/06/2024

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 |
| KER | 07/06/2024 | TIKER/45104450 | SO | 24065560262 | PADMA | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22,23 | 788.00 | 0.00 | 788.00 | 18,290.00 |
| KER | 08/06/2024 | TIKER/45105799 | SO | 24065636071 | RAMANA REDDY | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,27 | 1,460.00 | 0.00 | 1,460.00 | 19,750.00 |
| KER | 08/06/2024 | TIKER/45105976 | SO | 24065358873 | BHARGAVI | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11 | 1,568.00 | 0.00 | 1,568.00 | 21,318.00 |
| KER | 10/06/2024 | TIKER/45107855 | SO | 24065620351 | SALEM SAINATH SETTY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,41,42,43,31,32,33,35,36,37 | 20,379.00 | 0.00 | 20,379.00 | 41,697.00 |
| KER | 11/06/2024 | TIKER/45109280 | SO | 24065620356 | SALEM SAINATH SETTY | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26,27 | 1,570.00 | 0.00 | 1,570.00 | 43,267.00 |
| KER | 11/06/2024 | TIKER/45109967 | SO | 24065666481 | SINDHU PILLAI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 44,835.00 |
| HYD | 14/06/2024 | TIHYD/46402980 | SO | 24065759331 | CH LAKSHMI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,31,32,33,34,35 | 278.00 | 0.00 | 278.00 | 45,113.00 |
| KER | 14/06/2024 | TIKER/45115066 | SO | 24065719531 | E VIJAY KUMAR GOWD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,36 | 10,974.00 | 0.00 | 10,974.00 | 56,087.00 |
| KER | 15/06/2024 | TIKER/45116726 | SO | 24065620357 | SALEM SAINATH SETTY | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26,27 | 2,355.00 | 0.00 | 2,355.00 | 58,442.00 |
| KER | 21/06/2024 | TIKER/45125729 | SO | 24065857525 | ANNAPOORNA | DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 | 5,868.00 | 0.00 | 5,868.00 | 64,310.00 |
| KER | 21/06/2024 | TIKER/45125735 | SO | 24065834361 | THANVEER RAHMAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 | 83,179.00 |
| KER | 21/06/2024 | TIKER/45126042 | SO | 24065834191 | KAVERY MARWAH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 84,747.00 |

84,747.00

0.00

84,747.00

After Adjusting Pending Cheques, If Any : 84,747.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 84,747.00

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