



Balance Statement

Invoices till 21/06/2024 not paid as on 24/06/2024

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

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.