



Balance Statement

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

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
HYD	01/05/2024	TIHYD/46401183	SO	24054997141	PRABHAVATHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21	1,181.00	0.00	1,181.00	1,181.00
KER	03/05/2024	TIKER/45049558	SO	24055000351	S K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	5,884.00
KER	04/05/2024	TIKER/45051386	SO	24055017711	PRASUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,452.00
KER	04/05/2024	TIKER/45051686	SO	24055017541	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	9,020.00
KER	06/05/2024	TIKER/45054359	SO	24054997142	PRABHAVATHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-25,26,27	788.00	0.00	788.00	9,808.00
KER	07/05/2024	TIKER/45054679	SO	24054918195	HARINDR KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,34,35,36,37	69,678.00	0.00	69,678.00	79,486.00
KER	09/05/2024	TIKER/45059200	SO	24055098731	KARISHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	81,054.00
KER	10/05/2024	TIKER/45060419	SO	24054871296	ANUPAMA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	998.00	0.00	998.00	82,052.00
KER	14/05/2024	TIKER/45066262	SO	24054871297	ANUPAMA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-33 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-33 , METAL HOUSING PER UNIT-33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-33	10,952.00	0.00	10,952.00	93,004.00
KER	14/05/2024	TIKER/45066329	SO	24055190161	RITA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	99,275.00
KER	14/05/2024	TIKER/45066343	SO	24055189821	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	100,843.00
KER	18/05/2024	TIKER/45073864	SO	24055258331	POONAM SACHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	102,411.00
KER	20/05/2024	TIKER/45075088	SO	24055277751	NIKHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	111,817.00
KER	20/05/2024	TIKER/45075100	SO	24055297431	LAL BABU MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	113,385.00
KER	21/05/2024	TIKER/45077742	SO	24055314911	PU U SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	116,520.00
HYD	22/05/2024	TIHYD/46402016	SO	24055358871	BHARGAVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00	117,565.00
HYD	22/05/2024	TIHYD/46402047	SO	24055354411	ANIL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	118,258.00
HYD	23/05/2024	TIHYD/46402098	SO	24055375601	SRIDEVI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	118,951.00
KER	23/05/2024	TIKER/45080642	SO	24055338581	PREMILA BASU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	119,975.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/05/2024	TIKER/45082721	SO	24055361291	CHAITANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	121,543.00
KER	25/05/2024	TIKER/45085183	SO	24055399491	COL SEGHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	123,111.00
KER	30/05/2024	TIKER/45091776	SO	240236015754	KIRANMAI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,674.00	0.00	5,674.00	128,785.00
KER	30/05/2024	TIKER/45091787	SO	240236015144	RAGASREE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,745.00	0.00	5,745.00	134,530.00
KER	30/05/2024	TIKER/45092659	SO	24055480061	RAMESH YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	139,233.00
KER	30/05/2024	TIKER/45092693	SO	24055480001	REKHA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	143,936.00
KER	31/05/2024	TIKER/45092893	SO	24055502362	SRIDEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21	1,045.00	0.00	1,045.00	144,981.00
KER	31/05/2024	TIKER/45093750	SO	24055480121	SYMPHONIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	146,549.00
KER	31/05/2024	TIKER/45093871	SO	24055480081	ROHIT BHARGHAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	149,684.00
KER	31/05/2024	TIKER/45094304	SO	24055499651	LOHIT V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	152,819.00
							152,819.00	0.00	152,819.00	

After Adjusting Pending Cheques, If Any : **152,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **152,819.00**

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.