



# Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000992 - DMK DENTAL HYBD

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	01/03/2024	TIHYD/32302420	SO	24024019521	PREETY SHAHER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	2,957.00
KER	02/03/2024	TI/35357915	SO	24024021811	SABIHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	10,795.00
KER	02/03/2024	TI/35358200	SO	24024022011	MOHAMMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,45	4,703.00	0.00	4,703.00	15,498.00
HYD	02/03/2024	TIHYD/32302492	SO	24034036971	SAMEENA YASMEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	17,594.00
KER	04/03/2024	TI/35359859	SO	24034078671	NEERAJA REDDY	BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	825.00	18,419.00
HYD	04/03/2024	TIHYD/32302557	SO	24034054501	SHAHANAZ K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	21,376.00
HYD	05/03/2024	TIHYD/32302607	SO	24034093022	SATYA.D	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11	687.00	0.00	687.00	22,063.00
KER	11/03/2024	TI/35369968	SO	24034189281	SHEHNAZ BANU	BEGGS WITH ANTERIOR BITE PLANE(ABP)-21	825.00	0.00	825.00	22,888.00
HYD	12/03/2024	TIHYD/32302942	SO	24034093024	SATYA.D	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,41	2,079.00	0.00	2,079.00	24,967.00
KER	19/03/2024	TI/35382636	SO	24034299671	VINRRT GIRIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	28,102.00
							<b>28,102.00</b>	<b>0.00</b>		<b>28,102.00</b>

After Adjusting Pending Cheques, If Any : **28,102.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **28,102.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD000992**  
 (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.