



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001144 - ESWAR 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/45095673	SO	24055519521	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
HYD	15/06/2024	TIHYD/46403039	SO	24065654562	PRATHIBA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	7,482.00
KER	15/06/2024	TIKER/45117582	SO	24065758181	SHOBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	9,050.00
KER	22/06/2024	TIKER/45127552	SO	24065876081	INDRA DEVI	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,087.00	0.00	2,087.00	11,137.00
HYD	25/06/2024	TIHYD/46403448	SO	24065941841	DILIP KUMAR	BASE POURING-11,41	105.00	0.00	105.00	11,242.00
KER	25/06/2024	TIKER/45131696	SO	24065910512	SATHYA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	12,810.00
KER	26/06/2024	TIKER/45133623	SO	24065938011	JANAKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	17,513.00
KER	28/06/2024	TIKER/45137073	SO	24065958692	VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	12,541.00	30,054.00
KER	30/06/2024	TIKER/45140222	SO	24065999221	AKSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	31,622.00
							31,622.00	0.00	31,622.00	

After Adjusting Pending Cheques, If Any : **31,622.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,622.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001144**
 (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.