



# Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001199 - MADHU A VANASTHALIPURAM

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	01/02/2024	TI/35311043	SO	24013525631	JYOTHI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,35,36,37	9,406.00	306.00	9,100.00	9,100.00
KER	01/02/2024	TI/35311414	SO	24013525412	PRABHAKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,703.00	0.00	4,703.00	13,803.00
KER	12/02/2024	TI/35326834	SO	24023715281	SEEMA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	15,371.00
HYD	14/02/2024	TIHYD/32301735	SO	24023747911	SHILPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	17,467.00
KER	23/02/2024	TI/35346326	SO	24023890011	GANAPATHI .P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	22,170.00
KER	29/02/2024	TI/35354248	SO	24023983691	LAXMI KRISHNA MOHAN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	23,738.00
KER	15/03/2024	TI/35376780	SO	24034227841	S VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	25,306.00
KER	15/03/2024	TI/35377629	SO	24034207851	RANJEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,41,42,31,32,33	17,244.00	0.00	17,244.00	42,550.00
KER	16/03/2024	MAG SUBS FEB-307				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	42,900.00
KER	16/03/2024	TI/35378747	SO	24034247431	PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	44,468.00
KER	18/03/2024	TI/35381020	SO	24034257491	B SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,41,42,43,31,32	17,244.00	0.00	17,244.00	61,712.00
KER	23/03/2024	TI/35390251	SO	24034378311	BALA JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	63,280.00
							<b>63,586.00</b>	<b>306.00</b>		<b>63,280.00</b>

After Adjusting Pending Cheques, If Any : 63,280.00

Receipts Pending Reconciliation Or Settlement : 24,088.00

Net Receivable : 39,192.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKHYD001199  
 (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.