



# Balance Statement

Invoices till 04/04/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001326 - PRATIEK GUPTA

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	04/04/2024	TIKER/45005567	SO	24044534701	SUNAINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,24	25,156.00	0.00	25,156.00	25,156.00
KER	04/04/2024	TIKER/45005891	SO	240439190751	MEENA P	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS PER PACK-	2,106.00	0.00	2,106.00	27,262.00
KER	04/04/2024	TIKER/45005958	SO	24044557641	VIJAY KUMAR AGARWAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26 , 3D PRINTED CAST HALF ARCH-24,25,26	2,610.00	0.00	2,610.00	29,872.00
KER	04/04/2024	TIKER/45006461	SO	24044539731	PADMA G	IPS EMAX PRESS LAYERING VENEER-11,12,21,22,23	16,606.00	0.00	16,606.00	46,478.00
							<b>46,478.00</b>	<b>0.00</b>	<b>46,478.00</b>	<b>46,478.00</b>

After Adjusting Pending Cheques, If Any : **46,478.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,478.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001326**  
*(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.