



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001358 - VIVEK MATMARI

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	03/06/2024	TIHYD/46402508	SO	24065556081	B.SOWMYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	1,386.00
HYD	04/06/2024	TIHYD/46402539	SO	24065555761	VIDYA SAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	5,578.00
HYD	06/06/2024	TIHYD/46402619	SO	24065592381	ANURADHA VAIDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	7,674.00
HYD	08/06/2024	TIHYD/46402699	SO	24065629731	VINAY DESHPANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	11,866.00
KER	10/06/2024	TIKER/45107175	SO	24065654181	SUNAL SARDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	18,153.00
HYD	14/06/2024	TIHYD/46402967	SO	H-24065727581	G KRISHNA MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36	5,914.00	0.00	5,914.00	24,067.00
KER	21/06/2024	TIKER/45125691	SO	24065836721	CHENNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	27,202.00
KER	21/06/2024	TIKER/45126030	SO	24065835901	MEERA SUGANDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,770.00
HYD	28/06/2024	TIHYD/46403594	SO	24065994561	VAISHNAVI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	29,463.00
							29,463.00	0.00		29,463.00

After Adjusting Pending Cheques, If Any : **29,463.00**
 Receipts Pending Reconciliation Or Settlement : **220.00**
 Net Receivable : **29,243.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001358**
 (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.