



Balance Statement

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

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	01/05/2024	TIHYD/46401156	SO	24044961381	BHASKER REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	221.00	1,875.00	1,875.00
HYD	09/05/2024	TIHYD/46401514	SO	24055112651	V LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	6,067.00
HYD	09/05/2024	TIHYD/46401530	SO	24055112361	HAJRA FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,212.00
HYD	14/05/2024	TIHYD/46401717	SO	24055194181	RAJESH DESHMUKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	11,308.00
KER	14/05/2024	TIKER/45066197	SO	24055082691	M PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	28,284.00	0.00	28,284.00	39,592.00
HYD	18/05/2024	TIHYD/46401887	SO	24055272481	K ANURADHA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	41,688.00
HYD	20/05/2024	TIHYD/46401928	SO	24055292431	HEMALATHHA GUDI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	44,833.00
HYD	20/05/2024	TIHYD/46401964	SO	24055318312	ANAND KUMAR.C	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	45,526.00
KER	20/05/2024	TIKER/45075304	SO	24055297991	SUNITA MANSUBDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	50,229.00
HYD	21/05/2024	TIHYD/46401986	SO	24055291791	GUDI BADRINATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	52,325.00
KER	23/05/2024	TIKER/45081814	SO	24055361551	VEEENA MORKHANDIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	54,421.00
HYD	30/05/2024	TIHYD/46402391	SO	24055393831	BK RADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	60,711.00
HYD	31/05/2024	TIHYD/46402420	SO	24055475021	VAISHNAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	67,001.00

67,222.00

221.00

67,001.00

After Adjusting Pending Cheques, If Any : 67,001.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,001.00

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.