



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001360 - KHASIM

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	29/05/2024	TIKER/45089955	SO	240549348014	GURUBACHAN KAUR	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (DIRECT DEL.)-44,45,46,47,35,36,37	9,969.00	6,870.00	3,099.00	3,099.00
KER	31/05/2024	TIKER/45094269	SO	240551827210	K KALAVATHI	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-16,17,26,27	8,978.00	0.00	8,978.00	12,077.00
HYD	03/06/2024	TIHYD/46402487	SO	24065557801	VEENA SHARMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	12,852.00
HYD	12/06/2024	TIHYD/46402885	SO	24065712951	NEGLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,123.00
HYD	13/06/2024	TIHYD/46402933	SO	24065733481	NIKITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,394.00
HYD	17/06/2024	TIHYD/46403080	SO	24065799061	VEENA SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	16,240.00
KER	20/06/2024	TIKER/45124142	SO	240649348022	GURUBACHAN KAUR	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (ACRYLISING)-44,45,46,47,35,36,37	1,127.00	0.00	1,127.00	17,367.00
HYD	22/06/2024	TIHYD/46403337	SO	24065799062	VEENA SHARMA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	19,462.00
KER	27/06/2024	TIKER/45135114	SO	24065860871	NARENDRA REDDY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	21,878.00
KER	30/06/2024	TIKER/45140241	SO	24065978561	B K SINH A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,446.00
							<b>30,316.00</b>	<b>6,870.00</b>		<b>23,446.00</b>

After Adjusting Pending Cheques, If Any : **23,446.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,446.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001360**  
 (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.