



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001395 - SUBASH GATTU

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	17/05/2024	TIKER/45072127	SO	24055258721	G GANESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	21/05/2024	TIKER/45076988	SO	24055314761	SURAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
KER	21/05/2024	TIKER/45077745	SO	24055315631	PRABHAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,704.00
KER	23/05/2024	TIKER/45081022	SO	24055338901	V SUBBA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-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	25,519.00	0.00	25,519.00	30,223.00
KER	27/05/2024	TIKER/45086818	SO	24055338902	V SUBBA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-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	18,375.00	0.00	18,375.00	48,598.00
KER	31/05/2024	TIKER/45093711	SO	24055499501	SHOBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	50,166.00
KER	13/06/2024	TIKER/45112558	SO	24065696511	SAMPATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	51,734.00
							<b>51,734.00</b>	<b>0.00</b>		<b>51,734.00</b>

After Adjusting Pending Cheques, If Any : **51,734.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,734.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001395**  
 (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.