



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001527 - VEDATI SANTOSH KUMAR

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/45090108	SO	24055460401	HAJERA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,34,35	4,703.00	3,952.00	751.00	751.00
KER	29/05/2024	TIKER/45090965	SO	24055460201	T N ARAVIND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,319.00
KER	01/06/2024	TIKER/45095425	SO	24055519511	K SRAVANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,887.00
KER	11/06/2024	TIKER/45109764	SO	24065618422	A VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	8,590.00
KER	11/06/2024	TIKER/45110144	SO	24065636631	A MANI DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	6,271.00	0.00	6,271.00	14,861.00
KER	14/06/2024	TIKER/45114924	SO	24065739681	M GAYATHRI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	17,050.00
KER	16/06/2024	TIKER/45118347	SO	24065776331	MAQBOOLUNNISA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	17,780.00
KER	16/06/2024	TIKER/45119475	SO	24065776711	M. SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18,46	7,838.00	0.00	7,838.00	25,618.00
KER	18/06/2024	TIKER/45120238	SO	24065776021	SHANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	30,321.00
KER	20/06/2024	TIKER/45123871	SO	24065834471	GAYATHRI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25,26,27	2,189.00	0.00	2,189.00	32,510.00
KER	24/06/2024	TIKER/45130064	SO	24065894131	C SHASHI KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,078.00
KER	26/06/2024	TIKER/45134014	SO	24065937901	SYAMA ANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,36	3,135.00	0.00	3,135.00	37,213.00
							<b>41,165.00</b>	<b>3,952.00</b>		<b>37,213.00</b>

After Adjusting Pending Cheques, If Any : **37,213.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,213.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001527**  
 (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.