



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001626 - VIJAYA KUMAR R

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	19/02/2024	TI/35338232	SO	24023718044	RAMCHANDRA REDDY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,22,23,24,26	3,143.00	1,350.00	1,793.00	1,793.00
KER	04/03/2024	TI/35360026	SO	24034057411	ASRA MUBEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	3,181.00
KER	04/03/2024	TI/35360106	SO	24034048871	RAJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	12,587.00
KER	07/03/2024	TI/35364736	SO	24034096171	SUJATHA P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	18,139.00
KER	07/03/2024	TI/35365338	SO	24034116581	ANURADHA G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	5,552.00	0.00	5,552.00	23,691.00
HYD	08/03/2024	TIHYD/32302754	SO	24034130141	MOHAMMED SALEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	0.00	6,290.00	29,981.00
KER	09/03/2024	TI/35367416	SO	24034096071	VIJAYALAXMI B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	8,329.00	0.00	8,329.00	38,310.00
KER	11/03/2024	TI/35369593	SO	24034170711	SUJATHA J	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	9,514.00	0.00	9,514.00	47,824.00
KER	16/03/2024	TI/35378492	SO	24034247332	RESHNA BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	49,212.00
KER	21/03/2024	TI/35386062	SO	24034322591	MAHESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,780.00
							52,130.00	1,350.00		50,780.00

After Adjusting Pending Cheques, If Any	:	50,780.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	50,780.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKHYD001626**
 (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.