



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001631 - NEELAVENI T

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	03/08/2024	TIKER/45195774	SO	24086612291	SURESH KUMAR JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	10,974.00	10,974.00
KER	08/08/2024	TIKER/45204250	SO	24086612293	SURESH KUMAR JAIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22	1,428.00	0.00	1,428.00	12,402.00
KER	15/08/2024	TIKER/45216206	SO	24086832441	KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,428.00	140.00	12,542.00
KER	16/08/2024	TIKER/45218025	SO	24086856732	NAFEES MASOOD	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	5,119.00	0.00	5,119.00	17,661.00
KER	17/08/2024	TIKER/45219172	SO	24086891031	SHASHIREKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,391.00
KER	21/08/2024	TIKER/45224679	SO	24086467446	SRI MAHA VISHNU V	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,27 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,27	1,243.00	0.00	1,243.00	19,634.00
KER	21/08/2024	TIKER/45224901	SO	24086467449	SRI MAHA VISHNU V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	22,769.00
KER	26/08/2024	TIKER/45233096	SO	24087030051	SAMPATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	24,337.00
HYD	27/08/2024	TIHYD/46406201	SO	24087063571	JHANSI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	25,723.00
KER	27/08/2024	TIKER/45233991	SO	24087048151	ATIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,291.00
KER	29/08/2024	TIKER/45237841	SO	24087072591	THANAKAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	35,129.00
KER	04/09/2024	TIKER/45248411	SO	24097221311	DR MADHAV	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17	626.00	0.00	626.00	35,755.00
HYD	06/09/2024	TIHYD/46406639	SO	24097237311	HEMALATHA KAUR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23	1,607.00	0.00	1,607.00	37,362.00
KER	06/09/2024	TIKER/45250921	SO	240966122911	SURESH KUMAR JAIN	DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	33,726.00	0.00	33,726.00	71,088.00
KER	07/09/2024	TIKER/45253231	SO	24097241881	RAMESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	72,656.00

74,084.00

1,428.00

72,656.00

After Adjusting Pending Cheques, If Any : 72,656.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,656.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD001631**
(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.