



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001715 - ABHINAV GUPTA A

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	20/02/2024	TI/35340182	SO	24023839961	RAGHU RAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	9,114.00	0.00	9,114.00	9,114.00
HYD	26/02/2024	TIHYD/32302209	SO	24023966541	SINDHURA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,385.00
KER	29/02/2024	TI/35355600	SO	24023839964	RAGHU RAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34, 35	6,563.00	0.00	6,563.00	16,948.00
KER	05/03/2024	TI/35361085	SO	24034073541	GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,516.00
KER	06/03/2024	TI/35362784	SO	24032232206	SARASWATHY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-31	788.00	0.00	788.00	19,304.00
KER	07/03/2024	TI/35365076	SO	24034096342	JHANSI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27,44,45,46	8,203.00	0.00	8,203.00	27,507.00
KER	11/03/2024	TI/35370030	SO	24034096343	JHANSI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27,44,45,46	5,906.00	0.00	5,906.00	33,413.00
							<b>33,413.00</b>	<b>0.00</b>	<b>33,413.00</b>	

After Adjusting Pending Cheques, If Any : **33,413.00**

Receipts Pending Reconciliation Or Settlement : **1,271.00**

Net Receivable : **32,142.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001715**  
 (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.