



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001787 - ASHWIN D BHOGTE

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	01/04/2024	TIKER/45000939	SO	24034495021	CHOKALIGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	3,135.00
KER	03/04/2024	TIKER/45004519	SO	24044535971	MEERA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	4,557.00	7,692.00
KER	06/04/2024	TIKER/45009553	SO	24044535972	MEERA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	3,281.00	10,973.00
KER	06/04/2024	TIKER/45010451	SO	24044590501	A VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	12,541.00
HYD	11/04/2024	TIHYD/46400404	SO	24044678131	GAURIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,234.00
KER	15/04/2024	TIKER/45021785	SO	24044718301	K LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	22,640.00
KER	16/04/2024	TIKER/45023901	SO	24044732772	VANAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	24,208.00
KER	18/04/2024	TIKER/45026902	SO	24044757551	ARUNA SAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	27,343.00
KER	19/04/2024	TIKER/45029592	SO	24044777481	PAMELA CONROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	28,911.00
KER	20/04/2024	TIKER/45030391	SO	24044795452	JAGHAN MOHAN REDDY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,727.00	0.00	5,727.00	34,638.00
							34,638.00	0.00	34,638.00	

After Adjusting Pending Cheques, If Any : **34,638.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,638.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKHYD001787**
 (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.