



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001817 - DAVID TYRO K

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	02/02/2024	TI/35313591	SO	24023561512	BALA SUMITRA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,25,26,27,41,42,43,31,32,33	9,514.00	7,909.00	1,605.00	1,605.00
KER	06/02/2024	TI/35318061	SO	24023611861	KEERTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,173.00
HYD	07/02/2024	TIHYD/32301500	SO	24023628821	ARDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	7,365.00
KER	09/02/2024	TI/35323579	SO	24023561513	BALA SUMITRA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,25,26,27,41,42,43,31,32,33	8,531.00	0.00	8,531.00	15,896.00
KER	09/02/2024	TI/35323943	SO	24023656232	SREE DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	11,069.00	0.00	11,069.00	26,965.00
KER	09/02/2024	TI/35324052	SO	24023675391	GOPALAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	30,100.00
KER	10/02/2024	TI/35325079	SO	24023676451	UMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	2,776.00	0.00	2,776.00	32,876.00
KER	13/02/2024	TI/35328888	SO	24023730031	VENKATRAMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	34,444.00
KER	16/02/2024	TI/35334239	SO	24023774761	CAROLINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	36,012.00
KER	19/02/2024	TI/35338485	SO	24023829981	SUBBARAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	37,400.00
KER	20/02/2024	TI/35340313	SO	24023848791	SHANTA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	40,535.00
HYD	20/02/2024	TIHYD/32301981	SO	24021459556	ANIL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	41,690.00
KER	21/02/2024	TI/35341331	SO	24023868761	HOIMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	43,078.00
KER	24/02/2024	TI/35347829	SO	24023928221	ISHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	44,646.00
KER	29/02/2024	TI/35354011	SO	24023983781	NAGENDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	47,781.00
KER	29/02/2024	TI/35354382	SO	24023984271	SEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	49,349.00
KER	02/03/2024	TI/35358298	SO	24024002431	SUBRAMANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,917.00
KER	04/03/2024	TI/35359673	SO	24034057591	PREM JOHN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	52,305.00
KER	04/03/2024	TI/35359849	SO	24034057181	SUKANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	53,873.00

61,782.00

7,909.00

53,873.00

After Adjusting Pending Cheques, If Any : 53,873.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 53,873.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHYD001817  
*(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.