



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002114 - DEEPAK DR SECUNDERABAD

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
HYD	11/04/2024	TIHYD/46400421	SO	24044677131	ADVAITH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	485.00	485.00
KER	11/04/2024	TIKER/45017053	SO	24044652597	GATARAYIHA EGIDE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,21	6,290.00	0.00	6,290.00	6,775.00
HYD	15/04/2024	TIHYD/46400519	SO	24044711261	S.SREENIKETH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	9,732.00
KER	15/04/2024	TIKER/45022161	SO	24044718291	ADVAITH	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11	4,191.00	0.00	4,191.00	13,923.00
KER	18/04/2024	TIKER/45027358	SO	240446525911	GATARAYIHA EGIDE	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-35,36 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36	5,429.00	0.00	5,429.00	19,352.00
HYD	23/04/2024	TIHYD/46400839	SO	24044794581	CALVIN ALXENDER	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00	21,292.00
KER	29/04/2024	TIKER/45043276	SO	24044826385	CALVIN ALEXANDER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	33,871.00
KER	14/05/2024	TIKER/45066271	SO	240546525912	GATARAYIHA EGIDE	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36	746.00	0.00	746.00	34,617.00
							34,617.00	0.00		34,617.00

After Adjusting Pending Cheques, If Any : **34,617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,617.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002114**
 (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.