



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002292 - GIRIDHAR

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 | 04/04/2024 | TIKER/45006426 | SO | 24033300087 | GIRIJA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,21,22,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27 | 108,353.00 | 54,800.00 | 53,553.00 | 53,553.00 |
| KER | 13/04/2024 | TIKER/45020789 | SO | 24044557483 | ADITYA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 5,025.00 | 0.00 | 5,025.00 | 58,578.00 |
| KER | 19/04/2024 | TIKER/45029001 | SO | 24044379634 | LEELAVATHI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33 | 22,614.00 | 0.00 | 22,614.00 | 81,192.00 |
| KER | 22/04/2024 | TIKER/45032837 | SO | 24034187352 | ANNAPURNA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37 | 3,931.00 | 0.00 | 3,931.00 | 85,123.00 |
| HYD | 26/04/2024 | TIHYD/46400996 | SO | 24044909702 | VARAPRASAD | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36 | 3,145.00 | 0.00 | 3,145.00 | 88,268.00 |
| KER | 30/04/2024 | TIKER/45045000 | SO | 24044849144 | ARUNA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , GENESIS AKTIVE CASTABLE ENGAGING ABUTMENT 3.0 GA5010 (STOCK IMPLANT COMPONENT) PER UNIT-37 | 3,361.00 | 0.00 | 3,361.00 | 91,629.00 |
| KER | 01/05/2024 | TIKER/45045932 | SO | 24044983133 | GOUTHAM | L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-34,35,36,37 | 380.00 | 0.00 | 380.00 | 92,009.00 |
| HYD | 07/05/2024 | TIHYD/46401404 | SO | 24055076411 | SUJATHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 94,105.00 |
| HYD | 11/05/2024 | TIHYD/46401615 | SO | 24055159642 | KIRAN D | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 | 97,062.00 |
| KER | 24/05/2024 | TIKER/45082390 | SO | 24055342322 | LAKSHMI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 2,513.00 | 0.00 | 2,513.00 | 99,575.00 |

154,375.00

54,800.00

99,575.00

After Adjusting Pending Cheques, If Any : 99,575.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 99,575.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD002292
(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.