



Balance Statement

Invoices till 31/05/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002365 - VINAY RAM 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	29/04/2024	TIKER/45042931	SO	24044940581	SATISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	01/05/2024	TIKER/45046018	SO	24044967971	RAMADEVI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,956.00
KER	01/05/2024	TIKER/45046467	SO	24044966461	FALGUNI PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,524.00
KER	06/05/2024	TIKER/45053022	SO	24055039881	LALITHA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,47	9,406.00	0.00	9,406.00	13,930.00
KER	07/05/2024	TIKER/45055313	SO	24055060561	RAVENTH O	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,498.00
HYD	09/05/2024	TIHYD/46401505	SO	H-24055099931	SALIL D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	18,455.00
HYD	11/05/2024	TIHYD/46401619	SO	H-24055144571	MADHAV R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	20,551.00
KER	17/05/2024	TIKER/45071180	SO	24055237591	DEBU PRASAD	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	21,281.00
KER	18/05/2024	TIKER/45073485	SO	24055261391	B VISHWANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	22,849.00
HYD	21/05/2024	TIHYD/46402011	SO	H-24055324861	ISHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	24,945.00
HYD	23/05/2024	TIHYD/46402092	SO	H-24055347201	RAMAVATHI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,16	4,192.00	0.00	4,192.00	29,137.00
KER	25/05/2024	TIKER/45085037	SO	24055367541	BADIRI NARAYANAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	6,808.00	0.00	6,808.00	35,945.00
KER	28/05/2024	TIKER/45088416	SO	24055441821	SWEETY GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	37,513.00
HYD	31/05/2024	TIHYD/46402428	SO	H-24055487631	PRIYANKA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	39,609.00

39,609.00

0.00

39,609.00

After Adjusting Pending Cheques, If Any : 39,609.00
Receipts Pending Reconciliation Or Settlement : 117.00
Net Receivable : 39,492.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD002365
(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.