



Balance Statement

Invoices till 30/06/2024 not paid as on 13/07/2024

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	01/06/2024	TIKER/45095684	SO	24055505701	ARYAN V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	04/06/2024	TIKER/45098996	SO	24065558011	CHANDAN PATIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
KER	06/06/2024	TIKER/45102203	SO	24065580991	NARMADA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,704.00
KER	10/06/2024	TIKER/45108515	SO	24065670141	SAKSHI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,272.00
KER	12/06/2024	TIKER/45111469	SO	24065675441	BHUVANESHWAR REDDY	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	7,771.00
HYD	13/06/2024	TIHYD/46402907	SO	H-24065699351	HIMANSHU SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,867.00
KER	19/06/2024	TIKER/45121526	SO	24065800971	VINOD D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,435.00
KER	20/06/2024	TIKER/45123674	SO	24065820881	SUNIL G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	13,003.00
KER	21/06/2024	TIKER/45125777	SO	24065834412	BD RAMARAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	16,148.00
KER	22/06/2024	TIKER/45127544	SO	24065873181	KALA RAMCHANDRADAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	17,716.00
KER	22/06/2024	TIKER/45128165	SO	24065872491	ASHISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,284.00
KER	24/06/2024	TIKER/45130414	SO	24065838296	SAANVI MISHRA	EXPANSION SCREW (MISCELLANEOUS)-11 , 3D BERTONI SCREW TYPE-B (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 , 3D EXPANSION (EXPANSION)-11	3,708.00	0.00	3,708.00	22,992.00
KER	25/06/2024	TIKER/45132108	SO	24065916811	NAGA SARAYU	NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	960.00	23,952.00
KER	25/06/2024	TIKER/45132316	SO	24065916813	NAGA SARAYU	EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	948.00	24,900.00
KER	27/06/2024	TIKER/45135477	SO	24065922651	SHRAVANATI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	3,135.00	28,035.00
HYD	29/06/2024	TIHYD/46403673	SO	H-24065980781	NAVEEN PATURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	30,131.00

30,131.00

0.00

30,131.00

After Adjusting Pending Cheques, If Any : 30,131.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 30,131.00

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.