



# Balance Statement

Invoices till 01/03/2024 not paid as on 18/03/2024

## 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	03/02/2024	TI/35314269	SO	24023569811	NITIKA SETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,096.00
HYD	03/02/2024	TIHYD/32301370	SO	24023597581	LATHA PUSHPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42	3,145.00	0.00	3,145.00	5,241.00
KER	05/02/2024	TI/35316631	SO	24023583101	PARVATHEESWARA IAH KAIPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45,46	6,271.00	0.00	6,271.00	11,512.00
KER	11/02/2024	TI/35326315	SO	24023674941	JHANSI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,42	9,406.00	0.00	9,406.00	20,918.00
KER	13/02/2024	TI/35329966	SO	24023735961	PUSHPA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11	4,401.00	0.00	4,401.00	25,319.00
HYD	15/02/2024	TIHYD/32301788	SO	24023788941	DEEPA LAKSHMI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	26,474.00
KER	17/02/2024	TI/35335971	SO	24023792281	DATHU P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,042.00
HYD	20/02/2024	TIHYD/32301971	SO	24023865671	KAVYA REDDY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	29,197.00
KER	21/02/2024	TI/35341748	SO	24023799991	SUNNY PUROHIT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	34,222.00
KER	22/02/2024	TI/35343557	SO	24023873521	PRASANNA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	35,790.00
HYD	27/02/2024	TIHYD/32302302	SO	24023987581	MAHATHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	36,483.00
KER	29/02/2024	TI/35354023	SO	24023987421	SWEETY GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	38,051.00
							<b>38,051.00</b>	<b>0.00</b>		<b>38,051.00</b>

After Adjusting Pending Cheques, If Any : **38,051.00**

Receipts Pending Reconciliation Or Settlement : **38,051.00**

Net Receivable : **0.00**

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.