



Balance Statement

Invoices till 25/03/2024 not paid as on 25/04/2024

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
HYD	02/03/2024	TIHYD/32302472	SO	24034036901	DEEPTHI.K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	06/03/2024	TI/35363647	SO	24034061353	RAZIK ABDULLA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	10,590.00	12,686.00
KER	09/03/2024	TI/35367214	SO	24034121841	SRUJAN KALAGIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	17,389.00
KER	13/03/2024	TI/35373991	SO	24034196921	VINOD B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	20,524.00
KER	13/03/2024	TI/35373993	SO	24034196811	LAVAYANA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,27	3,135.00	0.00	3,135.00	23,659.00
KER	15/03/2024	TI/35377649	SO	24034250531	KAMALA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	25,227.00
KER	19/03/2024	TI/35383810	SO	24034308781	MV VENKATA SUBBU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	28,362.00
KER	21/03/2024	TI/35386773	SO	24034331511	CHANDANA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	6,271.00	0.00	6,271.00	34,633.00
HYD	22/03/2024	TIHYD/32303369	SO	H-24034351211	PUSHPALATHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	36,729.00
							36,729.00	0.00		36,729.00

After Adjusting Pending Cheques, If Any	:	36,729.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,729.00

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.