



Balance Statement

Invoices till 31/05/2024 not paid as on 13/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002543 - ACME DENTAL CARE

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 | 07/05/2024 | TIKER/45055069 | SO | 24055059573 | SATISH A | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 07/05/2024 | TIKER/45055702 | SO | 24055056087 | NAGARAJ KUMAR | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 2,261.00 |
| KER | 08/05/2024 | TIKER/45056784 | SO | 24055080561 | SHIVA SUBRAMANIAM | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,34 | 3,135.00 | 0.00 | 3,135.00 | 5,396.00 |
| KER | 10/05/2024 | TIKER/45060650 | SO | 24055123992 | MAYUR | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 6,089.00 |
| KER | 10/05/2024 | TIKER/45061148 | SO | 24055123991 | MAYUR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35 | 2,957.00 | 0.00 | 2,957.00 | 9,046.00 |
| KER | 11/05/2024 | TIKER/45062901 | SO | 24055156611 | SURYA KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 10,614.00 |
| KER | 13/05/2024 | TIKER/45064642 | SO | 24055142323 | ANURADHA CHITTUNALLA | L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,23,24,26,44,45,46,36 | 617.00 | 0.00 | 617.00 | 11,231.00 |
| KER | 16/05/2024 | TIKER/45069831 | SO | 24055219161 | JYOTHSNA PATTNAIK | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 12,799.00 |
| KER | 20/05/2024 | TIKER/45076110 | SO | 24055142324 | ANURADHA CHITTUNALLA | NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-15,23,24,26,44,45,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,23,24,26,44,45,46,36 | 29,656.00 | 0.00 | 29,656.00 | 42,455.00 |
| KER | 21/05/2024 | TIKER/45076975 | SO | 24055160743 | PUJA MALHOTRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 44,023.00 |
| KER | 23/05/2024 | TIKER/45080254 | SO | 24055343831 | DR USN RAJU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 4,703.00 | 48,726.00 |
| KER | 23/05/2024 | TIKER/45080275 | SO | 24055341841 | JYOTHSNA PATTNAIK | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 50,294.00 |
| KER | 24/05/2024 | TIKER/45082174 | SO | 24055345433 | SHIVA SUBRAMANIAM | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47,36,37 | 7,862.00 | 0.00 | 7,862.00 | 58,156.00 |
| KER | 28/05/2024 | TIKER/45088715 | SO | 24055403321 | UMA RANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 62,859.00 |
| | | | | | | | 62,859.00 | 0.00 | | 62,859.00 |

After Adjusting Pending Cheques, If Any : **62,859.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,859.00**

| 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: **DCJKHYD002543**
 (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.