



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002557 - ASWIN RAO

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	13/05/2024	TIKER/45064911	SO	24055174401	C KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25	10,974.00	8,445.00	2,529.00	2,529.00
KER	23/05/2024	TIKER/45080626	SO	24055362081	RADHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,625.00
KER	31/05/2024	TIKER/45093547	SO	24055499381	SHRUTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	7,582.00
HYD	08/06/2024	TIHYD/46402701	SO	24065630271	ASIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	9,678.00
KER	11/06/2024	TIKER/45110153	SO	24065382665	ARUN KUMAR	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	29,762.00	0.00	29,762.00	39,440.00
HYD	20/06/2024	TIHYD/46403249	SO	24065850891	SHREYAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	40,018.00
HYD	27/06/2024	TIHYD/46403538	SO	H-2406594243	AMINA PANJWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,47	6,287.00	0.00	6,287.00	46,305.00
HYD	28/06/2024	TIHYD/46403587	SO	H-2406594522	NAZIA MUSANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	49,262.00
HYD	29/06/2024	TIHYD/46403620	SO	24066014751	SUJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	49,897.00
HYD	29/06/2024	TIHYD/46403633	SO	H-2406591903	NEHAH HIRANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,45	6,287.00	0.00	6,287.00	56,184.00
							64,629.00	8,445.00		56,184.00

After Adjusting Pending Cheques, If Any : **56,184.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,184.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002557**
 (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.