



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002679 - V DENTIS 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
HYD	02/05/2024	TIHYD/46401235	SO	24044861731	S.SANDYA RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	2,443.00	702.00	702.00
KER	04/05/2024	TIKER/45051061	SO	24054057374	T.SUDHA MINI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,24	3,646.00	0.00	3,646.00	4,348.00
KER	04/05/2024	TIKER/45051781	SO	24044722034	RAJENDRA YADAV	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-13	21,774.00	0.00	21,774.00	26,122.00
HYD	06/05/2024	TIHYD/46401387	SO	24055049191	MAMATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	29,267.00
HYD	06/05/2024	TIHYD/46401390	SO	24055076201	RAJU	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	30,422.00
KER	13/05/2024	TIKER/45064438	SO	24054057375	T.SUDHA MINI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,24	2,625.00	0.00	2,625.00	33,047.00
HYD	17/05/2024	TIHYD/46401833	SO	24055272311	RAJENDER YADAV	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	34,118.00
KER	17/05/2024	TIKER/45071396	SO	24055237691	PREM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	35,686.00
HYD	24/05/2024	TIHYD/46402125	SO	24055354691	NAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	4,192.00	39,878.00
HYD	24/05/2024	TIHYD/46402147	SO	24055379341	SUCHIT AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,36,37,38	8,383.00	0.00	8,383.00	48,261.00
HYD	25/05/2024	TIHYD/46402176	SO	24055393751	ESHA.SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	50,357.00
KER	25/05/2024	TIKER/45085440	SO	24055381181	GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	7,838.00	0.00	7,838.00	58,195.00
HYD	28/05/2024	TIHYD/46402309	SO	24055456551	TANISHA TAKUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,466.00
HYD	31/05/2024	TIHYD/46402410	SO	24055495691	HEMANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	60,737.00
HYD	31/05/2024	TIHYD/46402460	SO	24055379331	RAJENDRA YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	79,606.00
HYD	08/06/2024	TIHYD/46402700	SO	24065629431	V. KISHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	81,702.00
KER	09/06/2024	TIKER/45106981	SO	24065636021	P SUDHAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	84,837.00
HYD	12/06/2024	TIHYD/46402880	SO	24065712411	AMMAJI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,14,15,16,43,44, 45,46,47,48	1,964.00	0.00	1,964.00	86,801.00

89,244.00

2,443.00

86,801.00

After Adjusting Pending Cheques, If Any : **86,801.00**
Receipts Pending Reconciliation Or Settlement : **0.00**
Net Receivable : **86,801.00**

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002679**
(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.