



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002813 - PARAMVEER SINGH MALIK

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	02/08/2024	TIKER/45193978	SO	24076593941	NUSRATH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	5,878.00	0.00	5,878.00	5,878.00
KER	03/08/2024	TIKER/45195796	SO	24086612511	SATYA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,959.00	0.00	1,959.00	7,837.00
KER	03/08/2024	TIKER/45197181	SO	24086634131	LALITH KUMAR SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	9,405.00
KER	07/08/2024	TIKER/45201428	SO	24086671461	MUKUL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,919.00	0.00	3,919.00	13,324.00
KER	08/08/2024	TIKER/45203483	SO	24086686151	KRISHNA V CHALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,35,36,37	9,406.00	0.00	9,406.00	22,730.00
KER	08/08/2024	TIKER/45204209	SO	24086699891	KUSUM GOYAL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27,46,47,36,37	15,674.00	0.00	15,674.00	38,404.00
KER	09/08/2024	TIKER/45205429	SO	24086722411	SAKSHI NARENDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	41,539.00
KER	10/08/2024	TIKER/45208764	SO	24086764411	KARAN SINGH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	3,919.00	0.00	3,919.00	45,458.00
KER	11/08/2024	TIKER/45209297	SO	24086751991	SHASHI JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,41,42,43,31,32,33	17,244.00	0.00	17,244.00	62,702.00
KER	14/08/2024	TIKER/45213610	SO	24086805821	R P SINGH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	25,471.00	0.00	25,471.00	88,173.00
KER	17/08/2024	TIKER/45219146	SO	24086875881	SUNITA AGARWAL	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	1,959.00	90,132.00
KER	17/08/2024	TIKER/45219469	SO	24086876241	MANOHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	93,267.00
KER	19/08/2024	TIKER/45220971	SO	24086764995	MR NARSIMHA REDDY	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-15,16,26	498.00	0.00	498.00	93,765.00
KER	19/08/2024	TIKER/45221254	SO	24086764996	MR NARSIMHA REDDY	DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-15,16,26	4,931.00	0.00	4,931.00	98,696.00
KER	19/08/2024	TIKER/45221528	SO	24086910621	JASWINPER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	100,264.00
KER	19/08/2024	TIKER/45222031	SO	24086910541	DR HUMERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	103,409.00
KER	23/08/2024	TIKER/45228538	SO	24086989881	ATUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	105,505.00
KER	23/08/2024	TIKER/45228560	SO	24086764997	MR NARSIMHA REDDY	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-15,16,26	746.00	0.00	746.00	106,251.00
KER	25/08/2024	TIKER/45231724	SO	24087030412	PARVEZ SHAH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35	12,532.00	0.00	12,532.00	118,783.00
KER	31/08/2024	TIKER/45241007	SO	24087030414	PARVEZ SHAH	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35	9,021.00	0.00	9,021.00	127,804.00
KER	31/08/2024	TIKER/45242281	SO	24087135331	JASVINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	132,507.00

132,507.00

0.00

132,507.00

After Adjusting Pending Cheques, If Any : 132,507.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 132,507.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002813**
(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.