



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002942 - APARANJEET KUMAR 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
KER	02/02/2024	TI/35312713	SO	24023472526	MARTHA PRASANNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (METAL TRIAL)-47	4,964.00	0.00	4,964.00	4,964.00
KER	07/02/2024	TI/35319833	SO	24023472529	MARTHA PRASANNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-47	2,284.00	0.00	2,284.00	7,248.00
KER	08/02/2024	TI/35321029	SO	24023633512	OJHA BIMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	9,982.00
KER	10/02/2024	TI/35325372	SO	24023695041	B MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,550.00
KER	11/02/2024	TI/35326318	SO	24023695431	K NAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	13,646.00
HYD	15/02/2024	TIHYD/32301792	SO	24023769131	G.VISHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	15,742.00
KER	16/02/2024	TI/35334422	SO	24023633513	OJHA BIMLESH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	17,711.00
KER	27/02/2024	TI/35350800	SO	24023964211	VIJAYA PREMA SUNANADA L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	19,807.00
HYD	27/02/2024	TIHYD/32302299	SO	24023988022	KARTHIK RAJ	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	20,494.00
HYD	12/03/2024	TIHYD/32302932	SO	24033988025	KARTHIK RAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	21,187.00
							<b>21,187.00</b>	<b>0.00</b>		<b>21,187.00</b>

After Adjusting Pending Cheques, If Any : **21,187.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **21,187.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002942**  
 (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.