



# Balance Statement

Invoices till 10/05/2024 not paid as on 25/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003017 - ASHWIN DESHPANDE

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	24/04/2024	TIHYD/46400899	SO	H-24044848611	SUMEDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	6,266.00	21.00	21.00
KER	01/05/2024	TIKER/45046691	SO	24044982793	RANJAO SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,589.00
HYD	04/05/2024	TIHYD/46401298	SO	H-24055024215	VANDANA THIRKEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,685.00
KER	07/05/2024	TIKER/45055072	SO	24055059373	VEENA M KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	8,388.00
HYD	09/05/2024	TIHYD/46401540	SO	H-24055119535	PRASHANT MANVIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,484.00
KER	10/05/2024	TIKER/45060794	SO	24055123933	RAJU A B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	12,052.00
							<b>18,318.00</b>	<b>6,266.00</b>		<b>12,052.00</b>

After Adjusting Pending Cheques, If Any : **12,052.00**

Receipts Pending Reconciliation Or Settlement : **21.00**

Net Receivable : **12,031.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003017**  
 (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.