



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD003226 - 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
HYD	07/06/2024	TIHYD/46402658	SO	24065556291	REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	2,016.00	80.00	80.00
KER	18/06/2024	TIKER/45120213	SO	24065779725	VEERA REDDY SUJATA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	41,005.00	25,000.00	16,005.00	16,085.00
KER	21/06/2024	TIKER/45125460	SO	24065779727	VEERA REDDY SUJATA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	21,815.00	0.00	21,815.00	37,900.00
HYD	12/07/2024	TIHYD/46404205	SO	24076234171	AJITH KUMAR JAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	39,996.00
KER	28/08/2024	TIKER/45236107	SO	24087072411	PADWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	41,384.00
HYD	31/08/2024	TIHYD/46406414	SO	24087158811	PADWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	43,480.00
							70,496.00	27,016.00		43,480.00

After Adjusting Pending Cheques, If Any : **43,480.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,480.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003226**
 (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.