



Balance Statement

Invoices till 01/05/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000135 - KIRAN KUMAR D

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	14/07/2023	HYD/23-24/4160			VEERAYAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11	14,831.00	0.00	14,831.00	14,831.00
HYD	14/07/2023	HYD/23-24/4162			G MUTHAYLA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23	20,764.00	10,012.00	10,752.00	25,583.00
HYD	15/07/2023	HYD/23-24/4224			SNEHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	28,728.00
KER	17/07/2023	SA2300121992	SO	230309015	BHASKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 ,14 ,15 ,16 ,17 ,18 ,26 ,27 ,28 ,35 ,36 ,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	37,680.00	6,408.00	31,272.00	60,000.00
KER	01/04/2024	TIKER/45000537	SO	24034466201	M VALLARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26,27,45,46 ,47,35,36,37	23,515.00	20,774.00	2,741.00	62,741.00
HYD	10/04/2024	TIHYD/46400379	SO	24044647501	MEENU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	69,031.00
							106,225.00	37,194.00		69,031.00

After Adjusting Pending Cheques, If Any : **9,031.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,031.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/04/2024	Kotak Mahindra Bank		19/05/2024	000012	60,000.00
					60,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000135**
 (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.