



# Balance Statement

Invoices till 30/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000005 - PRADEEP KUMAR R

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	02/10/2024	TIKER/45290370	SO	24107685941	B N B LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	1,388.00
HYD	03/10/2024	TIHYD/46407677	SO	24097634521	PRIYANKA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	0.00	11,538.00	12,926.00
KER	03/10/2024	TIKER/45291831	SO	24107685551	SUDHAKAR D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	6,941.00	19,867.00
KER	07/10/2024	TIKER/45297569	SO	24107765831	B R L RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	21,255.00
KER	09/10/2024	TIKER/45302159	SO	24107808811	CHARUSEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	26,807.00
KER	13/10/2024	TIKER/45306691	SO	24107810611	SARADA R	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	29,223.00
HYD	23/10/2024	TIHYD/46408350	SO	24108031901	T RAMA RAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14	1,570.00	0.00	1,570.00	30,793.00
HYD	23/10/2024	TIHYD/46408368	SO	24108049541	SREE HARI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,276.00	0.00	3,276.00	34,069.00
							<b>34,069.00</b>	<b>0.00</b>		<b>34,069.00</b>

After Adjusting Pending Cheques, If Any : **34,069.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **34,069.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000005**  
 (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.