



# Balance Statement

Invoices till 30/11/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000060 - CHITRA CHAKRAVARTHY

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	21/10/2024	TIHYD/46408251	SO	24107741335	SIVARAMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	30/10/2024	TICKER/143000137				ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT- , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)- , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,510.00	-693.00	-5,817.00	-5,124.00
KER	31/10/2024	TIKER/45335527	SO	24108178902	POORNIMA MUNU SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33	5,821.00	0.00	5,821.00	697.00
HYD	08/11/2024	TIHYD/46408973	SO	24118308712	SWAMY NATHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	2,881.00
KER	12/11/2024	TIKER/45350214	SO	24118178903	POORNIMA MUNU SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	4,196.00	0.00	4,196.00	7,077.00
KER	15/11/2024	TIKER/45356691	SO	24118400311	RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	14,774.00	0.00	14,774.00	21,851.00
KER	17/11/2024	TIKER/45358796	SO	24118349743	SASHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23,42,43,31,32,33,36	26,208.00	0.00	26,208.00	48,059.00
HYD	18/11/2024	TIHYD/46409291	SO	24118479062	T . SUJATHA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	380.00	48,439.00
HYD	20/11/2024	TIHYD/46409404	SO	24118476821	ANURADHA.K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23	13,104.00	0.00	13,104.00	61,543.00
KER	23/11/2024	TIKER/45368235	SO	24118527114	SUJATHA.T	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,21,22 , L C RESIN IMPLANT BITE BLOCK PER JAW-11,41	4,435.00	0.00	4,435.00	65,978.00
							<b>65,285.00</b>	<b>-693.00</b>	<b>65,978.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>65,978.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>4.00</b>
Net Receivable	:	<b>65,974.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000060**  
 (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.