



# Balance Statement

Invoices till 31/10/2024 not paid as on 15/11/2024

## 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
KER	04/10/2024	TIKER/45294146	SO	24107223125	GEETA ASHOK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,45,46,36	12,541.00	0.00	12,541.00	12,541.00
HYD	05/10/2024	TIHYD/46407724	SO	24107741331	SIVARAMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	15,498.00
HYD	08/10/2024	TIHYD/46407802	SO	24107765431	MAMATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	19,690.00
HYD	21/10/2024	TIHYD/46408251	SO	24107741335	SIVARAMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	20,383.00
KER	29/10/2024	TIKER/45331570	SO	24108012263	SHOBHA BAJI	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,36	11,255.00	0.00	11,255.00	31,638.00
KER	30/10/2024	TICNKER/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	25,821.00
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	31,642.00
							<b>30,949.00</b>	<b>-693.00</b>		<b>31,642.00</b>

After Adjusting Pending Cheques, If Any : **31,642.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **31,642.00**

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.