



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000203 - SNEHA LAKSHMI

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	05/07/2024	TIKER/45148881	SO	24075817035	MANJEET SINGH	IMPLANT SCREW ACCESS HOLE PER UNIT-46	473.00	0.00	473.00	473.00
KER	16/08/2024	TIKER/45218061	SO	24086699223	RAJYA LAKSHMI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,310.00	0.00	7,310.00	7,783.00
KER	03/09/2024	TIKER/45245430	SO	24086946271	RINKESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	12,808.00
KER	10/09/2024	TIKER/45257225	SO	24097157234	ARJUN	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,655.00	0.00	3,655.00	16,463.00
KER	12/09/2024	TIKER/45260531	SO	24087090922	DEEPALI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	22,343.00
HYD	13/09/2024	TIHYD/46406948	SO	24097371701	NEERAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	26,535.00
KER	14/09/2024	TIKER/45263771	SO	24097282793	SATVIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	29,766.00
KER	18/09/2024	TIKER/45268987	SO	24096699228	RAJA LAKSHMI	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36	1,239.00	0.00	1,239.00	31,005.00
KER	19/09/2024	TIKER/45270064	SO	24097432631	ADITYA NARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	34,236.00
KER	19/09/2024	TIKER/45270500	SO	24097177163	VIKAS GAIKWARD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17	3,231.00	0.00	3,231.00	37,467.00
HYD	20/09/2024	TIHYD/46407203	SO	24097444271	PUNEET. A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	40,612.00
KER	22/09/2024	TIKER/45273804	SO	24097453352	BINDU SREE	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	756.00	0.00	756.00	41,368.00
KER	28/09/2024	TIKER/45284845	SO	24097270031	VENKAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,36,37	9,693.00	0.00	9,693.00	51,061.00

51,061.00

0.00

51,061.00

After Adjusting Pending Cheques, If Any : 51,061.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,061.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD000203
(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.