



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000216 - VANAJA

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	04/11/2024	TIHYD/46408780	SO	24118230541	VIJAYA . LAXMI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
HYD	07/11/2024	TIHYD/46408922	SO	24118298581	MRS CLAIRE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,386.00
KER	08/11/2024	TIKER/45344925	SO	24118279202	D HANISH	3D PRINTED CAST-11 , BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-16	1,631.00	0.00	1,631.00	3,017.00
KER	09/11/2024	TIKER/45346744	SO	24118294331	ELIZABETH DENLEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	4,687.00
KER	09/11/2024	TIKER/45346759	SO	24118298681	SUDHA MUKHERJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	6,357.00
KER	09/11/2024	TIKER/45347108	SO	24118295713	GAURAV BHOOTRA	DENTCARE ZIRCONIA SOLID PLUS INLAY-17	2,730.00	0.00	2,730.00	9,087.00
KER	10/11/2024	TIKER/45348008	SO	24118298871	ARVIND MUKHERJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37	8,348.00	0.00	8,348.00	17,435.00
KER	12/11/2024	TIKER/45350862	SO	24118335921	BHIMA RAMACHANDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	19,105.00
KER	14/11/2024	TIKER/45354020	SO	24118379523	SUDHA MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	20,775.00
HYD	15/11/2024	ARCHYD/142400251				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	14,485.00
KER	15/11/2024	TIKER/45356047	SO	24118401191	LIZ KINGS NORTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,670.00	0.00	1,670.00	16,155.00
HYD	16/11/2024	TIHYD/46409233	SO	24118404906	RAMA KRISHNA PYEDO	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	22,482.00	0.00	22,482.00	38,637.00
KER	16/11/2024	TIKER/45357155	SO	24118422431	ESHWARAMMA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	5,009.00	0.00	5,009.00	43,646.00
KER	19/11/2024	TIKER/45362124	SO	24118483511	JAGANNADHA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	45,316.00
HYD	21/11/2024	TIHYD/46409471	SO	24118517161	BIJJE LAKSHMI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	45,894.00
HYD	23/11/2024	TIHYD/46409543	SO	24118577931	BIJJE LAKSHMI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	46,472.00
HYD	23/11/2024	TIHYD/46409546	SO	24118577882	JAYDEEP	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	47,165.00
KER	23/11/2024	TIKER/45368870	SO	24118545191	ANITA DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	50,504.00
KER	27/11/2024	TIKER/45374034	SO	24118607621	RUDRA SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	53,843.00
KER	27/11/2024	TIKER/45374453	SO	24118549453	DEEKSHA ARUNACHALAM	DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,647.00	0.00	4,647.00	58,490.00
HYD	28/11/2024	TIHYD/46409740	SO	24118662101	LEELA PRAVEEN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	59,183.00
HYD	29/11/2024	TIHYD/46409789	SO	24118682451	SAINIMAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	59,876.00

59,876.00

0.00

59,876.00

After Adjusting Pending Cheques, If Any : 59,876.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,876.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD000216
(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.