



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000274 - DEEPESH SINGH

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	20/07/2024	TIKER/45173424	SO	24076336302	SUMIRAO	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	870.00	0.00	870.00	870.00
KER	05/11/2024	TIKER/45340318	SO	24118118652	SUPRIYA MANVIKAR	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,214.00	0.00	4,214.00	5,084.00
KER	06/11/2024	TIKER/45341711	SO	24118254172		DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,43,44,45,46,31	591.00	0.00	591.00	5,675.00
HYD	07/11/2024	TIHYD/46408898	SO	24118277781	ABHIJIT DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,859.00
HYD	15/11/2024	TIHYD/46409190	SO	24118435761	PRAVIN P RAJE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	8,634.00
HYD	18/11/2024	TIHYD/46409298	SO	24118477511	P. SUHAN REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,327.00
HYD	21/11/2024	TIHYD/46409486	SO	24118536781	ESHA KAPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	11,511.00
KER	21/11/2024	TIKER/45365169	SO	24118500281	VEERANJANEYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	5,009.00	0.00	5,009.00	16,520.00
KER	22/11/2024	TIKER/45367723	SO	24118545281	ISHAAN GUPTA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	17,209.00
HYD	26/11/2024	TIHYD/46409660	SO	24118435762	PRAVIN P RAJE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	18,055.00
KER	30/11/2024	TIKER/45379794	SO	24118707231	NAYAN GURRAM	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	19,063.00
							<b>19,063.00</b>	<b>0.00</b>		<b>19,063.00</b>

After Adjusting Pending Cheques, If Any : 19,063.00

Receipts Pending Reconciliation Or Settlement : 5,512.00

Net Receivable : 13,551.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000274**  
 (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.