



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000379 - AJAY MOHAN T

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	19/11/2024	TIHYD/46409328	SO	24118477081	VISHAL SARADA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	2,184.00
KER	20/11/2024	TIKER/45363166	SO	24118500651	SHAHANA SHAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,46	5,009.00	0.00	5,009.00	7,193.00
KER	20/11/2024	TIKER/45363483	SO	24118500761	N MANASA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	8,863.00
KER	25/11/2024	TIKER/45370285	SO	24118581981	B SUDHAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,533.00
KER	27/11/2024	TIKER/45374298	SO	24118629832	UMA SALADI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-14	1,247.00	0.00	1,247.00	11,780.00
HYD	29/11/2024	TIHYD/46409822	SO	24118682681	SHASHANK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	13,964.00
							13,964.00	0.00	13,964.00	

After Adjusting Pending Cheques, If Any : **13,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,964.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000379**
 (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.