



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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	01/10/2024	TIKER/45288408	SO	24097656931	NISHAT PRAVEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	3,145.00
HYD	05/10/2024	TIHYD/46407737	SO	24107760942	B SIRISHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	4,300.00
HYD	11/10/2024	TIHYD/46407978	SO	24107863011	RAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,993.00
KER	14/10/2024	TIKER/45308619	SO	24107869981	SITA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	9,696.00
KER	14/10/2024	TIKER/45308960	SO	24107882591	M V K REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	11,792.00
HYD	18/10/2024	TIHYD/46408155	SO	24107969571	DR . FARHAT	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	12,485.00
KER	23/10/2024	TIKER/45321995	SO	24108036531	LALITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	15,761.00
KER	25/10/2024	TIKER/45325464	SO	24108056901	SRI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	3,339.00	19,100.00
							19,100.00	0.00	19,100.00	

After Adjusting Pending Cheques, If Any	:	19,100.00
Receipts Pending Reconciliation Or Settlement	:	625.00
Net Receivable	:	18,475.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000382**
 (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.