



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD000412 - TRUPTHI

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	12/11/2024	TIKER/45350874	SO	24118349471	KANNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	1,670.00
HYD	13/11/2024	TIHYD/46409138	SO	24118391281	NEETHA PADKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	3,854.00
HYD	15/11/2024	TIHYD/46409196	SO	24118432921	SRINATH RAO	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,547.00
HYD	16/11/2024	TIHYD/46409255	SO	24118460591	MIHIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	5,702.00
HYD	16/11/2024	TIHYD/46409257	SO	24118460661	KIRANJOUT KAUR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	6,857.00
KER	18/11/2024	TIKER/45360007	SO	24118418791	ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	8,527.00
KER	19/11/2024	TIKER/45361392	SO	24118474231	SANJULA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,678.00	0.00	6,678.00	15,205.00
KER	20/11/2024	TIKER/45363789	SO	24118500191	CHANDRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	8,348.00	0.00	8,348.00	23,553.00
KER	23/11/2024	TIKER/45368799	SO	24118563431	SAURABH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	25,223.00
KER	25/11/2024	TIKER/45370001	SO	24118582021	ULKA KULKARNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	26,893.00
HYD	29/11/2024	TIHYD/46409792	SO	24118681971	SPANDANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	27,528.00
							27,528.00	0.00	27,528.00	

After Adjusting Pending Cheques, If Any : **27,528.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **27,528.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000412**
 (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.