



Balance Statement

Invoices till 30/11/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000500 - VIKASINI K

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	01/11/2024	TIKER/45337226	SO	24108117565	NARAYANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32	3,497.00	0.00	3,497.00	3,497.00
KER	05/11/2024	TIKER/45340671	SO	24118227352	BABJI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	4,589.00
HYD	06/11/2024	TIHYD/46408881	SO	24118267981	VENKATAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	11,141.00
HYD	08/11/2024	TIHYD/46408961	SO	24118309391	PRANEET	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,834.00
HYD	08/11/2024	TIHYD/46408984	SO	24118308681	PRADEEP	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	14,911.00
HYD	14/11/2024	TIHYD/46409166	SO	24118412871	PRADEEP	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,604.00
HYD	16/11/2024	TIHYD/46409266	SO	24118451351	SHASHANK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	18,681.00
KER	16/11/2024	TIKER/45357205	SO	24118418211	KRISHNAVENI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	20,172.00
HYD	18/11/2024	TIHYD/46409279	SO	24118451671	SHRAVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	22,356.00
HYD	19/11/2024	TIHYD/46409349	SO	24118476742	LAVANYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	25,433.00
HYD	23/11/2024	TIHYD/46409571	SO	24118577701	PADMA RANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	2,142.00	0.00	2,142.00	27,575.00
							27,575.00	0.00		27,575.00

After Adjusting Pending Cheques, If Any : **27,575.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,575.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000500**
 (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.