



Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000532 - VIKRAM 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
HYD	19/04/2024	TIHYD/46400698	SO	24044784871	RAVI TEJ.B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	2,956.80	0.20	0.20
HYD	22/08/2024	TIHYD/46406008	SO	24086971471	MUSTAN SHAIK	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	9,434.00	6,056.00	3,378.00	3,378.20
HYD	23/08/2024	TIHYD/46406077	SO	24087001921	SP LAKSHMI NARSAMBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,474.20
HYD	28/08/2024	TIHYD/46406245	SO	H-24087072891	ASHWINI AMARA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,37	7,692.00	0.00	7,692.00	13,166.20
HYD	28/08/2024	TIHYD/46406267	SO	H-2408707302	KRISHNA CHARY SRIRAM	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47	7,692.00	0.00	7,692.00	20,858.20
HYD	30/08/2024	TIHYD/46406333	SO	H-2408707312	PARASHARAM RAGHAVAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,37	7,692.00	0.00	7,692.00	28,550.20
KER	30/08/2024	TIKER/45240816	SO	24087138991	JYOTHI YELIGAR	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-36	380.00	0.00	380.00	28,930.20
HYD	27/09/2024	TIHYD/46407461	SO	24097576361	ARMMAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,34	34,615.00	0.00	34,615.00	63,545.20
KER	28/09/2024	TIKER/45284885	SO	24097603611	MURALIDHARAN SRICHARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	3,846.00	67,391.20
							76,404.00	9,012.80		67,391.20

After Adjusting Pending Cheques, If Any : **67,391.20**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,391.20**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000532**
 (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.