



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000602 - NAVAL KISHORE

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/45336100	SO	24108181362	JYOTHI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24,25	1,969.00	0.00	1,969.00	1,969.00
KER	05/11/2024	TIKER/45340504	SO	24118227151	SATYANARAYAN SRIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	8,647.00
KER	05/11/2024	TIKER/45340604	SO	24118227291	SAHIDA HIRANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	10,317.00
KER	06/11/2024	TIKER/45341307	SO	24118252401	ASHA LOUNGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	16,869.00
HYD	07/11/2024	TIHYD/46408916	SO	24118278741	VIJAYA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22	2,095.00	0.00	2,095.00	18,964.00
KER	09/11/2024	TIKER/45346798	SO	24118278742	VIJAYA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22	3,143.00	0.00	3,143.00	22,107.00
KER	11/11/2024	TIKER/45348438	SO	24118351151	SWARUPA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34	2,615.00	0.00	2,615.00	24,722.00
KER	13/11/2024	TIKER/45351943	SO	24118221981	RATNESH RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	8,646.00	0.00	8,646.00	33,368.00
KER	15/11/2024	TIKER/45355763	SO	24118351152	SWARUPA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34	3,922.00	0.00	3,922.00	37,290.00
KER	15/11/2024	TIKER/45356759	SO	24118418361	LAIQ SULTANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,410.00	0.00	4,410.00	41,700.00
KER	16/11/2024	TIKER/45356946	SO	24118417911	P HARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	43,370.00
KER	16/11/2024	TIKER/45357022	SO	24118418161	SATYANARAYAN SRIRAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	48,379.00
KER	16/11/2024	TIKER/45357272	SO	24118418351	TORAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,470.00	0.00	1,470.00	49,849.00
KER	16/11/2024	TIKER/45357969	SO	24118438051	G V LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	51,519.00
KER	16/11/2024	TIKER/45358240	SO	24118438071	M A KHAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00	52,989.00
KER	18/11/2024	TIKER/45359715	SO	24118457632	E VIJAYA LAKSHM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,35,36	12,613.00	0.00	12,613.00	65,602.00
KER	18/11/2024	TIKER/45359833	SO	24118457911	RAJNIKANTH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36,37	4,410.00	0.00	4,410.00	70,012.00
KER	20/11/2024	TIKER/45362982	SO	24118500771	MEENAKSHI MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	71,682.00
KER	22/11/2024	TIKER/45366875	SO	24118457633	E VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,35,36	9,091.00	0.00	9,091.00	80,773.00
KER	23/11/2024	TIKER/45368182	SO	24118543361	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	82,443.00



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HYD	26/11/2024	TIHYD/46409690	SO	24118619281	ANJU KAKANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	84,627.00
HYD	26/11/2024	TIHYD/46409691	SO	24118619471	OM GILDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	86,811.00
KER	27/11/2024	TIKER/45374179	SO	24118625711	SATYANARAYAN SRIRAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,470.00	0.00	1,470.00	88,281.00
HYD	28/11/2024	TIHYD/46409752	SO	24118642601	SURESH KAKANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,552.00	0.00	6,552.00	94,833.00
KER	28/11/2024	TIKER/45376702	SO	24118647381	SAMREEN FATIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	96,503.00
KER	29/11/2024	TIKER/45377670	SO	24118648341	PINKY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46	5,009.00	0.00	5,009.00	101,512.00
<b>101,512.00</b>							<b>0.00</b>	<b>101,512.00</b>		

After Adjusting Pending Cheques, If Any : **101,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **101,512.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000602**  
 (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.