



Balance Statement

Invoices till 19/09/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000942 - VIJAY REDDY

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	01/08/2024	TIKER/45192670	SO	24076573292	PAVANI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,45,46	6,271.00	0.00	6,271.00	6,271.00
KER	02/08/2024	TIKER/45194059	SO	24076593701	POONAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	7,839.00
KER	05/08/2024	TIKER/45198455	SO	24086616172	JASPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,542.00
HYD	08/08/2024	TIHYD/46405479	SO	H-24086684621	DILIP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	14,638.00
KER	10/08/2024	TIKER/45207859	SO	24086746891	VASANTHA D	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	17,773.00
KER	13/08/2024	TIKER/45213085	SO	24086835611	NISCHAL	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	18,826.00
KER	14/08/2024	TIKER/45213812	SO	24086813751	NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	23,018.00
KER	15/08/2024	TIKER/45216248	SO	24086841361	NAGALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,586.00
KER	19/08/2024	TIKER/45221611	SO	24086746893	VASANTHA D	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	26,154.00
KER	22/08/2024	TIKER/45226993	SO	24086951921	PRAJEETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,722.00
KER	27/08/2024	TIKER/45233438	SO	24086929822	ADINARAYAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,383.00	0.00	8,383.00	36,105.00
KER	29/08/2024	TIKER/45237718	SO	24087053461	MASTAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	40,808.00
KER	29/08/2024	TIKER/45238591	SO	24087057701	MIR MUSTAFA AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	42,376.00
KER	30/08/2024	TIKER/45240115	SO	24087095721	PADMA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	48,647.00
KER	31/08/2024	TIKER/45242695	SO	24087118471	ANIL KARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	50,215.00
KER	09/09/2024	TIKER/45255551	SO	24097262902	G.V.S NARAYAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	51,783.00
KER	12/09/2024	TIKER/45259741	SO	24097317421	NIRMALA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	54,918.00
							54,918.00	0.00	54,918.00	

After Adjusting Pending Cheques, If Any : **54,918.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,918.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000942**
 (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.