



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000982 - CHARAN THEJA SRIRAM

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	01/10/2024	TIKER/45289097	SO	24097529613	SEETHA RAM BABU	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	19,328.00	0.00	19,328.00	19,328.00
KER	04/10/2024	TIKER/45294190	SO	24107724921	SHAIK SAIRA BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,424.00
KER	09/10/2024	TIKER/45301445	SO	24107808551	M D ABDUL SAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	22,812.00
KER	11/10/2024	TIKER/45304586	SO	24107831741	BALJINDER KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,380.00
KER	11/10/2024	TIKER/45305167	SO	24107850911	TRIYAPLUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	26,476.00
KER	13/10/2024	TIKER/45306797	SO	24107869611	MD FERAZ HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	30,668.00
KER	17/10/2024	TIKER/45313536	SO	24107935461	PRASHANTH	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	33,608.00
KER	19/10/2024	TIKER/45316716	SO	24107977721	MADHURI DEVI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	1,252.00	34,860.00
KER	24/10/2024	TIKER/45323529	SO	24108036001	J TULASI RAMYA VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	36,530.00
KER	24/10/2024	TIKER/45324613	SO	24108056291	JAYA LAKSHMI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	39,869.00
KER	26/10/2024	TIKER/45326997	SO	24108097791	B RAJGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	42,053.00
KER	30/10/2024	TIKER/45333198	SO	24108158841	M JYOTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,276.00	0.00	3,276.00	45,329.00
KER	31/10/2024	TIKER/45334975	SO	24108178331	C H PRATHYUSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	47,513.00
							47,513.00	0.00	47,513.00	

After Adjusting Pending Cheques, If Any : **47,513.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,513.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000982**
 (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.