



Balance Statement

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

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	02/11/2024	TIKER/45337400	SO	24108195621	CH SUDHAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	5,964.00	5,964.00
KER	06/11/2024	TIKER/45341547	SO	24118252041	P RAM REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,554.00	0.00	1,554.00	7,518.00
KER	07/11/2024	TIKER/45344363	SO	24108178511	O NARESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46,37	4,473.00	0.00	4,473.00	11,991.00
KER	08/11/2024	TIKER/45345287	SO	24118295561	B PRASHANTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	14,175.00
KER	10/11/2024	TIKER/45347883	SO	24118313931	MEIGNANAM SELVARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	15,845.00
HYD	12/11/2024	TIHYD/46409097	SO	24118373001	CHANDANA PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,47	4,368.00	0.00	4,368.00	20,213.00
HYD	13/11/2024	TIHYD/46409133	SO	24118394521	VARA LAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13	536.00	0.00	536.00	20,749.00
KER	14/11/2024	TIKER/45353950	SO	24118398431	O SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	22,240.00
KER	15/11/2024	TIKER/45356189	SO	24118398311	VARA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,473.00	0.00	4,473.00	26,713.00
HYD	16/11/2024	TIHYD/46409236	SO	24118433041	B.SUDHEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	29,989.00
KER	19/11/2024	TIKER/45361542	SO	24118474011	MOHD ABDUL SHAFI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	32,173.00
HYD	20/11/2024	TIHYD/46409410	SO	24118524521	M . MEENAKSHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	32,948.00
KER	22/11/2024	TIKER/45366109	SO	24118521301	B SHRAVAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	4,368.00	37,316.00
HYD	23/11/2024	TIHYD/46409566	SO	24118524522	M . MEENAKSHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	38,162.00
KER	23/11/2024	TIKER/45368991	SO	24118563891	M CHANDAN SAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	39,653.00
KER	26/11/2024	TIKER/45371819	SO	24118599691	KALI PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,25,26	6,552.00	0.00	6,552.00	46,205.00
KER	26/11/2024	TIKER/45371841	SO	24118599631	R TEJASWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	48,389.00
KER	27/11/2024	TIKER/45374353	SO	24118625351	G LAKSHMI UNNATHI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	4,001.00	0.00	4,001.00	52,390.00
HYD	28/11/2024	TIHYD/46409761	SO	24118524523	M . MEENAKSHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	54,485.00

54,485.00

0.00

54,485.00

After Adjusting Pending Cheques, If Any : 54,485.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,485.00

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.