



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001083 - RAGI CHANDRIKA

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	07/11/2024	TIKER/45344269	SO	24118273981	E RAJA SEKHAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
KER	16/11/2024	TIKER/45357488	SO	24118438161	SRI LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	3,340.00
HYD	19/11/2024	TIHYD/46409343	SO	24118495091	YASHASWI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	4,495.00
KER	19/11/2024	TIKER/45361044	SO	24118474181	B BHANU PRAKSH BAPUJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	6,165.00
HYD	20/11/2024	TIHYD/46409402	SO	24118516571	N SRI NEHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	6,743.00
HYD	20/11/2024	TIHYD/46409435	SO	24118516111	SIVA REDDY VAJRALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	8,927.00
KER	23/11/2024	TIKER/45368928	SO	24118563641	N PRASANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,47	3,339.00	0.00	3,339.00	12,266.00
HYD	25/11/2024	TIHYD/46409604	SO	24118603351	T . SREE SATYA SHALIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	12,844.00
HYD	25/11/2024	TIHYD/46409605	SO	24118603251	M . ASHIRA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	13,422.00
KER	26/11/2024	TIKER/45372674	SO	24118599981	GOPI KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	15,092.00
							<b>15,092.00</b>	<b>0.00</b>		<b>15,092.00</b>

After Adjusting Pending Cheques, If Any : **15,092.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,092.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001083**  
 (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.