



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001107 - SAI RAM 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
HYD	09/11/2024	TIHYD/46409011	SO	24118327931	SRI AKSHARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	942.00	329.00	329.00
HYD	05/12/2024	TIHYD/46410031	SO	24128783791	SAI TEJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,022.00
HYD	05/12/2024	TIHYD/46410032	SO	24128784081	ROOPA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	1,715.00
KER	07/12/2024	TIKER/45389531	SO	24128789351	VENKAT REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	8,348.00	0.00	8,348.00	10,063.00
KER	09/12/2024	TIKER/45392239	SO	24128844761	PRAVALIKA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	10,752.00
KER	10/12/2024	TIKER/45393711	SO	24128789101	SURENDAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36	21,704.00	0.00	21,704.00	32,456.00
KER	11/12/2024	TIKER/45395486	SO	24128875722	LAKSHMI	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	3,972.00	0.00	3,972.00	36,428.00
HYD	14/12/2024	TIHYD/46410429	SO	24128946751	SWETHA PADMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	37,121.00
HYD	14/12/2024	TIHYD/46410452	SO	24128946641	ANDAL REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	39,305.00
KER	16/12/2024	TIKER/45402858	SO	24128952692	B NITHEESH KUMAR REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,41,42,43,31,32	39,312.00	0.00	39,312.00	78,617.00
							79,559.00	942.00		78,617.00

After Adjusting Pending Cheques, If Any : **78,617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,617.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001107**
 (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.