



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001320 - RAJA SEKHAR V

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/45288332	SO	24097659232	DR. SATYANARAYANA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	2,612.00
KER	07/10/2024	TIKER/45297973	SO	241071180010	SURENDRA GANGARADE	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-16,17,23,24,25,26,27	10,232.00	0.00	10,232.00	12,844.00
KER	13/10/2024	TIKER/45306881	SO	24097363895	P SEETHA MAHALAKSHMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35,36	12,080.00	0.00	12,080.00	24,924.00
KER	18/10/2024	TIKER/45314731	SO	24097588821	RAMASREE G	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	27,437.00
KER	19/10/2024	TIKER/45316498	SO	24107975651	SRIDEVI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	32,446.00
KER	22/10/2024	TIKER/45320557	SO	241066341610	M PRAVEENA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	380.00	32,826.00
KER	26/10/2024	TIKER/45327894	SO	24108098201	MOHAN NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	34,496.00
							<b>34,496.00</b>	<b>0.00</b>	<b>34,496.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>34,496.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>34,496.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001320**  
 (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.