



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001331 - RAMLAL G

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/45288541	SO	24097656881	JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	01/10/2024	TIKER/45288635	SO	24097657011	DIVYA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	4,703.00
KER	04/10/2024	TIKER/45293825	SO	24107706461	NEERAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	9,406.00
KER	18/10/2024	TIKER/45314854	SO	24107937332	SANTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	11,076.00
KER	24/10/2024	TIKER/45323436	SO	24108060371	NOORIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	12,454.00
KER	24/10/2024	TIKER/45324083	SO	24108056731	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	14,124.00
KER	25/10/2024	TIKER/45325251	SO	24108056391	UMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	15,794.00
KER	29/10/2024	TIKER/45331227	SO	24108132321	NAGARAJA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	17,464.00
KER	29/10/2024	TIKER/45331557	SO	24108132641	KUPPU SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	22,473.00
KER	04/11/2024	TIKER/45338936	SO	24118215891	SUREKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	24,143.00
KER	04/11/2024	TIKER/45339160	SO	24118216051	RAVI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36,37	8,348.00	0.00	8,348.00	32,491.00
KER	13/11/2024	TIKER/45351919	SO	24118349511	ABDUL SATTAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,678.00	0.00	6,678.00	39,169.00
							<b>39,169.00</b>	<b>0.00</b>	<b>39,169.00</b>	

After Adjusting Pending Cheques, If Any : **39,169.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,169.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001331**  
 (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.