



# Balance Statement

Invoices till 31/10/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001346 - INDIAN DENTAL SPECIALITIES

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/45289452	SO	24097556114	MOID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	3,135.00
KER	07/10/2024	TIKER/45298332	SO	24107766851	RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	6,270.00
HYD	08/10/2024	TIHYD/46407815	SO	24107785471	NAVEEN REDDY	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31,32	10,038.00	0.00	10,038.00	16,308.00
KER	13/10/2024	TIKER/45307711	SO	24107766852	RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	21,011.00
KER	13/10/2024	TIKER/45307729	SO	24107856053	SYEDA NAZNEEN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21,22	16,311.00	0.00	16,311.00	37,322.00
KER	22/10/2024	TIKER/45320283	SO	24108009961	UMA RANI	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,43,31,32,33	33,957.00	0.00	33,957.00	71,279.00
HYD	26/10/2024	TIHYD/46408451	SO	24108091632	IUANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	8,001.00	0.00	8,001.00	79,280.00
KER	31/10/2024	TIKER/45335669	SO	24108178781	YASMEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	81,464.00
							<b>81,464.00</b>	<b>0.00</b>		<b>81,464.00</b>

After Adjusting Pending Cheques, If Any : **81,464.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **76,464.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001346**  
 (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.