



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001358 - VIVEK MATMARI

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	08/10/2024	TIHYD/46407848	SO	24107801051	GAYATRI KAMAIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
HYD	15/10/2024	TIHYD/46408059	SO	24107908992	LAVANYA BARLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
HYD	16/10/2024	TIHYD/46408103	SO	24107929421	KRISHNA VANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	6,376.00
HYD	21/10/2024	TIHYD/46408264	SO	24107988231	ANJALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	16,204.00
HYD	25/10/2024	TIHYD/46408437	SO	24108091541	VRISHALI JAGIRDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	18,388.00
HYD	26/10/2024	TIHYD/46408448	SO	24108110181	BASWESHWAR GUJJAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	19,081.00
HYD	26/10/2024	TIHYD/46408491	SO	24108109731	JHANA VI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	21,265.00
KER	26/10/2024	TIKER/45327364	SO	24108098191	GOPAL ASHRIT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,36,37	4,851.00	0.00	4,851.00	26,116.00
KER	28/10/2024	TIKER/45329304	SO	24108099101	ARNAV GUJJAR	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	28,069.00
KER	31/10/2024	TIKER/45334188	SO	24108098192	GOPAL ASHRIT	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,36,37	3,497.00	0.00	3,497.00	31,566.00
							31,566.00	0.00	31,566.00	

After Adjusting Pending Cheques, If Any : **31,566.00**

Receipts Pending Reconciliation Or Settlement : **1,259.00**

Net Receivable : **30,307.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001358**
 (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.