



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001360 - KHASIM

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	18/07/2024	TIKER/45168575	SO	24076063829	VENUGOPAL	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-15,16,17,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (TEETH SETTING)-15,16,17,26,27	8,084.00	2,115.00	5,969.00	5,969.00
KER	18/07/2024	TIKER/45169374	SO	24076085308	SUBHA RASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	3,090.00	0.00	3,090.00	9,059.00
KER	29/07/2024	TIKER/45187887	SO	240760638211	VENUGOPAL	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-15,16,17,26,27	894.00	0.00	894.00	9,953.00
HYD	02/09/2024	TIHYD/46406430	SO	24097176311	CK VIJAYENDHAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	10,728.00
HYD	10/09/2024	TIHYD/46406792	SO	24097176312	CK VIJAYENDHAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	11,574.00
HYD	16/09/2024	TIHYD/46406993	SO	24097395781	CK VIJAY ENDAR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	15,624.00
KER	22/09/2024	TIKER/45273949	SO	24097395782	CK VIJAY ENDAR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	19,475.00
							21,590.00	2,115.00		19,475.00

After Adjusting Pending Cheques, If Any : **19,475.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,475.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001360**
 (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.