



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001374 - SANDEEP N WHITE FIELDS DENT CLINIC

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	01/11/2024	TIKER/45336476	SO	24118072915	THIRUPATAMMA	DENTCARE ACRYLIC INJECT 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	3,851.00
HYD	02/11/2024	TIHYD/46408734	SO	24118214021	SANJANA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,429.00
HYD	05/11/2024	TIHYD/46408819	SO	24118250421	RASHMI DUBEY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	5,204.00
KER	05/11/2024	TIKER/45340447	SO	24118227311	RAMACHANDER MUTHUKURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	8,543.00
KER	07/11/2024	TIKER/45343546	SO	24118252381	M VASAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	10,213.00
HYD	08/11/2024	TIHYD/46408943	SO	24118313311	RASHMI DUBEY	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	11,059.00
KER	11/11/2024	TIKER/45348970	SO	24118333811	SUCHITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	12,729.00
HYD	15/11/2024	TIHYD/46409199	SO	24118432951	TULASIV	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	13,307.00
KER	16/11/2024	TIKER/45357986	SO	24118437931	JINKA RATNAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	14,798.00
HYD	20/11/2024	TIHYD/46409421	SO	24118516711	NEELIMA P	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31,32	2,079.00	0.00	2,079.00	16,877.00
HYD	22/11/2024	TIHYD/46409513	SO	24118313312	RASHMI DUBEY	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	18,972.00
KER	22/11/2024	TIKER/45367486	SO	24118543651	KANCHAN RANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24	3,339.00	0.00	3,339.00	22,311.00
KER	23/11/2024	TIKER/45368941	SO	24118563611	JAYEETA DEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	23,981.00
KER	25/11/2024	TIKER/45370336	SO	24118600101	R V RAJALAKSHMI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,24	2,190.00	0.00	2,190.00	26,171.00
HYD	26/11/2024	TIHYD/46409657	SO	24118619521	DR . AARTI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	26,864.00
HYD	26/11/2024	TIHYD/46409669	SO	24118603691	MP.NAIDU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	3,276.00	30,140.00
KER	26/11/2024	TIKER/45372387	SO	24118599571	NISHTHA SOOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	31,810.00
KER	29/11/2024	TIKER/45377637	SO	24118668432	DR RAMCHANDER M	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	33,062.00
KER	30/11/2024	TIKER/45378969	SO	24118668261	D SARASWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	39,740.00
KER	30/11/2024	TIKER/45379660	SO	24118313314	RASHMI DUBEY	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	43,066.00

43,066.00

0.00

43,066.00

After Adjusting Pending Cheques, If Any : 43,066.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 43,066.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001374
(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.