



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001375 - PAVAN KUMAR K

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/45288290	SO	24097657031	PADMAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
KER	03/10/2024	TIKER/45291877	SO	24107685992	DIVYA JYOTHI	DENTCARE DMLS FULL METAL INLAY-26	1,360.00	0.00	1,360.00	3,456.00
KER	04/10/2024	TIKER/45294241	SO	24107706641	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	5,024.00
KER	04/10/2024	TIKER/45294288	SO	24107706711	CHANDRA SEKHAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,568.00	0.00	1,568.00	6,592.00
KER	04/10/2024	TIKER/45294380	SO	24107706821	BHANU KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	9,727.00
KER	05/10/2024	TIKER/45295474	SO	24107725441	YALLAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	15,998.00
KER	08/10/2024	TIKER/45299366	SO	24107782231	VENKATA VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,566.00
KER	19/10/2024	TIKER/45316192	SO	24107975451	P RAMA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	20,842.00
KER	19/10/2024	TIKER/45316362	SO	24107975471	PHANI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	23,026.00
KER	25/10/2024	TIKER/45325705	SO	24108077031	RAMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	25,210.00
KER	26/10/2024	TIKER/45327390	SO	24108077791	SATYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	26,880.00
KER	27/10/2024	TIKER/45328468	SO	24108098251	SUHASINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	28,550.00
KER	29/10/2024	TIKER/45330761	SO	24108132411	PRATIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	30,220.00
							<b>30,220.00</b>	<b>0.00</b>		<b>30,220.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,220.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>30,220.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001375**  
 (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.