



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001378 - SHASHIKANTH V

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	16/10/2024	TIKER/45311640	SO	24107903971	ARYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	3,914.00	2,376.00	2,376.00
KER	31/10/2024	TIKER/45335034	SO	24107647502	PRABHAVTHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	4,889.00
HYD	23/11/2024	TIHYD/46409525	SO	H-24118551311	LOKA ANIRUDH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	7,073.00
KER	26/11/2024	TIKER/45372224	SO	24118530722	SHAILAJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	9,586.00
KER	26/11/2024	TIKER/45372538	SO	24118529303	HARINATH	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	8,427.00	0.00	8,427.00	18,013.00
KER	26/11/2024	TIKER/45373085	SO	24118406242	RENUKA DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	20,526.00
							24,440.00	3,914.00		20,526.00

After Adjusting Pending Cheques, If Any : **20,526.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,526.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001378**
 (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.