



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001517 - RATNAKAR CHOUDARY

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	02/10/2024	TIKER/45290017	SO	24097636642	UDAP LAC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	02/10/2024	TIKER/45290793	SO	24097663433	NEENA JASANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	6,271.00
KER	16/10/2024	TIKER/45311758	SO	24104959255	UDAYLAL	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	1,313.00	0.00	1,313.00	7,584.00
HYD	21/10/2024	TIHYD/46408253	SO	24108013531	DHRUV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	8,219.00
KER	21/10/2024	TIKER/45318772	SO	24107900951	MAMTHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	10,732.00
HYD	22/10/2024	TIHYD/46408315	SO	H-2410803165	SADAT SAYEED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	12,916.00
HYD	23/10/2024	TIHYD/46408329	SO	H-24108031551	RUKMINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,46	8,001.00	0.00	8,001.00	20,917.00
KER	23/10/2024	TIKER/45321608	SO	24108024511	VIMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	22,587.00
							<b>22,587.00</b>	<b>0.00</b>		<b>22,587.00</b>

After Adjusting Pending Cheques, If Any : **22,587.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,587.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001517**  
 (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.