



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001542 - RANJITH MANNE

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
HYD	02/10/2024	TIHYD/46407627	SO	24107706102	KUSAMA KOUSARAJU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17	714.00	0.00	714.00	714.00
HYD	03/10/2024	TIHYD/46407671	SO	24107706101	KUSAMA KOUSARAJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	11,827.00	12,541.00
HYD	10/10/2024	TIHYD/46407930	SO	24107844181	NIKHITA MAHA LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,176.00
HYD	15/10/2024	TIHYD/46408036	SO	24107899922	KEERTHAVA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,447.00
KER	17/10/2024	TIKER/45312520	SO	24107810952	K SUBHA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-23	5,654.00	0.00	5,654.00	20,101.00
KER	19/10/2024	TIKER/45317083	SO	24097360174	PADMAVATI KOLLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,45,46,47,35,36,37	16,766.00	0.00	16,766.00	36,867.00
HYD	22/10/2024	TIHYD/46408283	SO	24108029662	NOORA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,502.00
HYD	25/10/2024	TIHYD/46408438	SO	24108070381	SUDHA MARY ARE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	6,153.00	0.00	6,153.00	43,655.00
HYD	29/10/2024	TIHYD/46408560	SO	24108137091	RAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	46,732.00
KER	31/10/2024	TIKER/45335593	SO	24108197671	SRIHITHA	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	47,785.00
							47,785.00	0.00	47,785.00	

After Adjusting Pending Cheques, If Any : **47,785.00**

Receipts Pending Reconciliation Or Settlement : **16,221.00**

Net Receivable : **31,564.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001542**
 (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.