



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001572 - ABHINAY

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	13/10/2024	TIKER/45307591	SO	24107870021	PRATHYUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	2,032.00	1,103.00	1,103.00
KER	18/10/2024	TIKER/45314598	SO	24107955992	KRISHNA	DENTCARE NOVA FULL METAL INLAY-26	1,008.00	0.00	1,008.00	2,111.00
KER	18/10/2024	TIKER/45315602	SO	24107937301	HIMARANI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	4,096.00
KER	22/10/2024	TIKER/45321060	SO	24108039381	KOUSIK	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	4,807.00
HYD	30/10/2024	TIHYD/46408643	SO	24108152371	HARSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	11,359.00
HYD	12/11/2024	TIHYD/46409102	SO	24118368811	SHUSHANKITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	13,543.00
							<b>15,575.00</b>	<b>2,032.00</b>		<b>13,543.00</b>

After Adjusting Pending Cheques, If Any : **13,543.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,543.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001572**  
 (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.