



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001611 - PAVAN KUMAR VADINENI

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/45290851	SO	24107686921	C SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,45,46,47	8,383.00	0.00	8,383.00	8,383.00
HYD	03/10/2024	TIHYD/46407652	SO	24107700722	ARUNA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	10,893.00
KER	04/10/2024	TIKER/45294199	SO	24107724911	CH BHARGAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	15,085.00
KER	21/10/2024	TIKER/45318221	SO	24107996771	MRS D JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35	10,437.00	0.00	10,437.00	25,522.00
KER	21/10/2024	TIKER/45319357	SO	24107997292	MASTER KARTHIK SHRAYAN	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	26,415.00
KER	24/10/2024	TIKER/45323472	SO	24108038791	MADHAVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	27,192.00
HYD	25/10/2024	TIHYD/46408430	SO	24107996774	MRS D JYOTHI	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	1,663.00	0.00	1,663.00	28,855.00
KER	29/10/2024	TIKER/45330595	SO	24108132601	B SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,473.00	0.00	4,473.00	33,328.00
							<b>33,328.00</b>	<b>0.00</b>	<b>33,328.00</b>	

After Adjusting Pending Cheques, If Any : **33,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,328.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001611**  
 (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.