



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001650 - ARCHANA 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	10/09/2024	TIKER/45256770	SO	24097164672	KAUL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,36,37	412.00	0.00	412.00	412.00
HYD	18/09/2024	TIHYD/46407101	SO	24097447071	SUSHILA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	1,187.00
KER	02/10/2024	TIKER/45290770	SO	24087164671	KAUL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	7,538.00	0.00	7,538.00	8,725.00
KER	05/10/2024	TIKER/45296772	SO	24107768281	KOMALI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	9,414.00
HYD	18/10/2024	TIHYD/46408145	SO	24107447072	SUSHILA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	10,260.00
KER	21/10/2024	TIKER/45318956	SO	24108012081	LASYA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	10,985.00
HYD	23/10/2024	TIHYD/46408349	SO	24107447073	SUSHILA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	14,608.00
KER	28/10/2024	TIKER/45328975	SO	24108119162	SATYANARAYAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	18,533.00
KER	29/10/2024	TIKER/45331421	SO	24107447074	SUSHILA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	24,413.00
KER	22/11/2024	TIKER/45366966	SO	24118544242	SPANDAN	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	25,138.00
KER	22/11/2024	TIKER/45367039	SO	24118228705	ANCHAL AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	4,199.00	29,337.00
							29,337.00	0.00	29,337.00	

After Adjusting Pending Cheques, If Any : **29,337.00**
 Receipts Pending Reconciliation Or Settlement : **24,413.00**
 Net Receivable : **4,924.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001650**
 (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.