



Balance Statement

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

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)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	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
							24,413.00	0.00	24,413.00	

After Adjusting Pending Cheques, If Any : **24,413.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,413.00**

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.