



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001772 - LOKESH S

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	08/10/2024	TIKER/45299957	SO	24107772951	C H SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	23,515.00	7,448.00	16,067.00	16,067.00
KER	08/10/2024	TIKER/45300817	SO	24107772931	ZEENATHUNNISA BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,36,37	6,271.00	0.00	6,271.00	22,338.00
KER	09/10/2024	TIKER/45301542	SO	24107735051	AMARAVATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,34 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,34	12,015.00	0.00	12,015.00	34,353.00
KER	15/10/2024	TIKER/45310057	SO	24107784283	C H SRINIVAS RAO	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,657.00	0.00	5,657.00	40,010.00
KER	16/10/2024	TIKER/45312449	SO	24107916981	GOWRI SHANKAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	18,686.00	0.00	18,686.00	58,696.00
HYD	19/10/2024	TIHYD/46408208	SO	H-24104185683	PADMALATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,38	4,368.00	0.00	4,368.00	63,064.00
HYD	24/10/2024	TIHYD/46408402	SO	H-24108065821	AMRUTHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	66,141.00
KER	24/10/2024	TIKER/45323208	SO	24108034691	GOWRI SHANKAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	39,813.00	0.00	39,813.00	105,954.00
KER	24/10/2024	TIKER/45323462	SO	24107884492	M.AMARAVATHI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,35,36,37	7,850.00	0.00	7,850.00	113,804.00
							121,252.00	7,448.00		113,804.00

After Adjusting Pending Cheques, If Any : **113,804.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **113,804.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001772**
 (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.