



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	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	18,686.00
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	58,499.00
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	66,349.00
HYD	11/11/2024	TIHYD/46409060	SO	24118352481	NAGARATA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,34,35,36	15,383.00	0.00	15,383.00	81,732.00
KER	18/11/2024	TIKER/45359961	SO	24118457891	PAVAN KUMAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21	26,856.00	0.00	26,856.00	108,588.00
HYD	26/11/2024	TIHYD/46409686	SO	24118619541	KSSV PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,36,37	10,920.00	0.00	10,920.00	119,508.00
							119,508.00	0.00	119,508.00	

After Adjusting Pending Cheques, If Any : **119,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **119,508.00**

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.