



Balance Statement

Invoices till 30/09/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001802 - SANTOSHI KUMARI 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	03/08/2024	TIKER/45197009	SO	24076525461	DAVID RICHARDSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	06/08/2024	TIKER/45200211	SO	24086634411	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,271.00
HYD	15/08/2024	TIHYD/46405818	SO	24086868761	KALYANI KOTA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	3,145.00	0.00	3,145.00	9,416.00
HYD	21/08/2024	TIHYD/46405959	SO	24086961381	PADMAVATHI	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	423.00	0.00	423.00	9,839.00
KER	31/08/2024	TIKER/45242495	SO	24087116821	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	12,974.00
HYD	02/09/2024	TIHYD/46406437	SO	24087106781	NIVEDITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	16,119.00
HYD	04/09/2024	TIHYD/46406566	SO	24096961382	PADMAVATHI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,36 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,36	2,438.00	0.00	2,438.00	18,557.00
KER	04/09/2024	TIKER/45247345	SO	24097184181	SONALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,125.00
KER	05/09/2024	TIKER/45249123	SO	24097200211	JAGANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,693.00
KER	13/09/2024	TIKER/45262012	SO	24096961384	PADMAVATHI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,366.00	0.00	2,366.00	24,059.00
KER	18/09/2024	TIKER/45268409	SO	24097421691	RAMGARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,627.00
HYD	21/09/2024	TIHYD/46407221	SO	24097504711	PRANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	26,898.00
HYD	21/09/2024	TIHYD/46407225	SO	24097505131	SAKETH .	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	27,533.00
KER	30/09/2024	TIKER/45286743	SO	24097631091	DIVYESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	30,668.00
							30,668.00	0.00		30,668.00

After Adjusting Pending Cheques, If Any : **30,668.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,668.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001802**
 (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.