



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001891 - ABHILASH RAAVI

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	08/09/2024	TIKER/45254447	SO	24097281343	GEETIKA GOSAMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,46,47	5,468.00	428.00	5,040.00	5,040.00
KER	09/10/2024	TIKER/45301266	SO	24107809142	PADMINI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17	357.00	0.00	357.00	5,397.00
KER	15/10/2024	TIKER/45309859	SO	24107832022	HARANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,965.00
KER	16/10/2024	TIKER/45311172	SO	24107869802	GOPIKRISHWA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,061.00
KER	17/10/2024	TIKER/45313024	SO	24107916301	AYSHA ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,629.00
KER	19/10/2024	TIKER/45317320	SO	24107976121	PADMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	15,638.00
KER	25/10/2024	TIKER/45325668	SO	24108040424	VIJAYAKUMAR G.	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,26,27	3,881.00	0.00	3,881.00	19,519.00
HYD	26/10/2024	TIHYD/46408475	SO	24108110242	SRAVYA GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,790.00
KER	29/10/2024	TIKER/45331593	SO	24108076833	RADHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-17	970.00	0.00	970.00	21,760.00
KER	31/10/2024	TIKER/45334909	SO	24108056481	SUBH MAHAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	25,099.00
KER	31/10/2024	TIKER/45335130	SO	24108158953	GEETA AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,25,26,27	7,762.00	0.00	7,762.00	32,861.00
KER	02/11/2024	TIKER/45337596	SO	24108158731	HARSHITA JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	3,276.00	0.00	3,276.00	36,137.00
HYD	12/11/2024	TIHYD/46409091	SO	24118316881	K.CHAKRAPANI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	36,830.00
KER	12/11/2024	TIKER/45350639	SO	24118076834	RADHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-17	699.00	0.00	699.00	37,529.00
HYD	15/11/2024	TIHYD/46409208	SO	24118432641	GIRISH AHANKARI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	357.00	37,886.00
KER	15/11/2024	TIKER/45355828	SO	24118158954	GEETA AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,25,26,27	5,594.00	0.00	5,594.00	43,480.00
KER	18/11/2024	TIKER/45360582	SO	24108040426	VIJAYAKUMAR G.	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	8,937.00	0.00	8,937.00	52,417.00
KER	19/11/2024	TIKER/45361671	SO	24118473541	SITHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	54,601.00
KER	20/11/2024	TIKER/45363213	SO	24118457931	YOGESH AGIDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	56,785.00
KER	22/11/2024	TIKER/45366500	SO	24118500181	ARUP SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	58,455.00
KER	25/11/2024	TIKER/45371318	SO	24118432643	GIRISH AHANKARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	62,823.00
HYD	26/11/2024	TIHYD/46409653	SO	24118619851	UPASANA D	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-25	179.00	0.00	179.00	63,002.00

63,430.00

428.00

63,002.00

After Adjusting Pending Cheques, If Any : 63,002.00
Receipts Pending Reconciliation Or Settlement : 27,821.00
Net Receivable : 35,181.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001891
(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.