



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002257 - SRIKANTH TIRUMALA

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/45299483	SO	24107772991	ANITHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	4,703.00
HYD	11/10/2024	TIHYD/46407970	SO	24107818181	SHREYAS D	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	12,232.00
KER	16/10/2024	TIKER/45311971	SO	24107916441	MEENAKSHI MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	13,800.00
KER	18/10/2024	TIKER/45314514	SO	24107943571	SUBBURATHINAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	17,139.00
KER	30/10/2024	TIKER/45332947	SO	24108143371	TANUJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	20,478.00
KER	05/11/2024	TIKER/45340260	SO	24118222611	MALABIKA C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	22,148.00
KER	12/11/2024	TIKER/45349815	SO	24118337681	P SUDHARSANAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	27,157.00
KER	13/11/2024	TIKER/45352610	SO	24118301082	P ANITHA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	30,302.00
HYD	18/11/2024	TIHYD/46409294	SO	24118442171	BHAVANA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13	7,529.00	0.00	7,529.00	37,831.00
KER	23/11/2024	TIKER/45368155	SO	24118546221	MEENAKSHI MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	39,501.00
KER	28/11/2024	TIKER/45375758	SO	24118634951	T K ANANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	49,518.00
							49,518.00	0.00	49,518.00	

After Adjusting Pending Cheques, If Any : **49,518.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,518.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002257**
 (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.