



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002365 - VINAY RAM K.

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	27/09/2024	TIKER/45283106	SO	24097582271	BANSHIDHAR DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
HYD	04/10/2024	TIHYD/46407721	SO	H-24107733121	ASHUTOSH S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	5,231.00
KER	04/10/2024	TIKER/45294790	SO	24107707391	SAMEER K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,799.00
HYD	09/10/2024	TIHYD/46407870	SO	H-24107772771	RAMA KRISHNA E	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	9,309.00
HYD	14/10/2024	TIHYD/46408002	SO	24107872741	FEGADE DEEPALI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	14,328.00
KER	14/10/2024	TIKER/45308401	SO	24107871161	SUREKHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	15,896.00
KER	14/10/2024	TIKER/45308542	SO	24107872001	LOKESHWARI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	20,599.00
KER	15/10/2024	TIKER/45310270	SO	24107898141	PRIYA PADMA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	22,167.00
HYD	21/10/2024	TIHYD/46408250	SO	H-24107982351	MALAVIKA KOTHAPALLY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	28,719.00
HYD	22/10/2024	TIHYD/46408318	SO	H-24108022161	TEJA NARENDERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	30,903.00
KER	22/10/2024	TIKER/45320238	SO	24108016131	SURYA NARAYANA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	32,573.00
HYD	24/10/2024	TIHYD/46408409	SO	H-24108058291	DR LAVANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	34,757.00
KER	24/10/2024	TIKER/45323445	SO	24108045341	SOWJANAYA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	36,427.00
KER	30/10/2024	TIKER/45332909	SO	24108159211	BABU RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	5,009.00	41,436.00
KER	01/11/2024	TIKER/45336572	SO	24108160343	DHYUTI	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11,41 , SPRING (MISCELLANEOUS)-22 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41	2,078.00	0.00	2,078.00	43,514.00
KER	04/11/2024	TIKER/45339700	SO	24118221811	MAHESHWAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	45,184.00
KER	07/11/2024	TIKER/45343169	SO	24118260981	NAGRAJ SETHIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	48,523.00
KER	08/11/2024	TIKER/45346100	SO	24118295311	SAMSITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	49,993.00
KER	13/11/2024	TIKER/45352400	SO	24118361321	PADMAVATHI VSV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,37	3,339.00	0.00	3,339.00	53,332.00
KER	15/11/2024	TIKER/45356017	SO	24118378433	ANURAG Z	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	55,516.00
KER	16/11/2024	TIKER/45357236	SO	24118424981	JAGANATH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	63,864.00
KER	23/11/2024	TIKER/45368818	SO	24118457073	DYUTHI G	BILATERAL EXPANSION PLATE (EXPANSION)-11	683.00	0.00	683.00	64,547.00

64,547.00

0.00

64,547.00

After Adjusting Pending Cheques, If Any : 64,547.00  
Receipts Pending Reconciliation Or Settlement : 63,864.00  
Net Receivable : 683.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002365**  
*(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.