

Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002474 - CHILDRENS DENTAL CLINIC

									Opening balance	IN / CN :	0	
Bill Date	Bill No	Order Type	SO Number	Patient Name	Produ	ct & Units		Amount	Settled Amount	Balance Amt	Cumulative Balance	
/10/2024	TIKER/45308186	SO	24107826001	SASTRI TUL		DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47		4,703.00	2,287.00	2,416.00	2,416.00	
/11/2024	TIHYD/46409701	SO	24118557871	RAMADEV	CROW	/N/BRIDGE UPTO 6 UNITS		16,380.00	0.00	16,380.00	18,796.00	
							21,083.00)	2,287.00		18,796.00	
After Adjusing Pending Cheques, If Any Receipts Pending Reconciliation Or Settlement Net Receivable			:	18,796.00 2,226.00 16,570.00	Trans. Date	e Party's Bank	Submitted Bank	Cheque	Date Chequ	ie No Ch	eque Amount	
i	10/2024 11/2024 ng Pending ending Rec	10/2024 TIKER/45308186 11/2024 TIHYD/46409701 ng Pending Cheques, If Any ending Reconciliation Or Settlem	Type 10/2024 TIKER/45308186 SO 11/2024 TIHYD/46409701 SO ng Pending Cheques, If Any ending Reconciliation Or Settlement	Type 10/2024 TIKER/45308186 SO 24107826001 11/2024 TIHYD/46409701 SO 24118557871 ng Pending Cheques, If Any : ending Reconciliation Or Settlement :	Type 10/2024 TIKER/45308186 SO 24107826001 SASTRI TUL 11/2024 TIHYD/46409701 SO 24118557871 RAMADEV ng Pending Cheques, If Any : 18,796.00 ending Reconciliation Or Settlement : 2,226.00	Type 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENT 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENT 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENT crow (DIRE ng Pending Cheques, If Any : 18,796.00 Trans. Date ending Reconciliation Or Settlement : 2,226.00	Type 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENTCARE DMLS PFM CROWN/ (DIRECT DEL.)-45,46,47 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PI CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 ng Pending Cheques, If Any : 18,796.00 Trans. Date Party's Bank ending Reconciliation Or Settlement : 2,226.00	Type 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 ang Pending Cheques, If Any : 18,796.00 Trans. Date Party's Bank Submitted Bank ending Reconciliation Or Settlement : 2,226.00 1	Sill Date Bill No Order Type SO Number SO Number Patient Name Product & Units Amount 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 4,703.00 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ (CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 16,380.00 ng Pending Cheques, If Any : 18,796.00 Trans. Date Party's Bank Submitted Bank Cheque ending Reconciliation Or Settlement : 2,226.00 1 1 1 1 1	Sill Date Bill No Order Type SO Number Patient Name Product & Units Amount Settled Amount 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENTCARE DMLS PFM CROWN/BRIDGE 4,703.00 2,287.00 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ 16,380.00 0.00 CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23 21,083.00 2,287.00 Ing Pending Cheques, If Any : 18,796.00 Trans. Date Party's Bank Submitted Bank Cheque Date Cheque Cheque Cheque Chequ	Type Amount 10/2024 TIKER/45308186 SO 24107826001 SASTRI TULASI DENTCARE DMLS PFM CROWN/BRIDGE 4,703.00 2,287.00 2,416.00 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ (DIRECT DEL.)-45,46,47 16,380.00 0.00 16,380.00 11/2024 TIHYD/46409701 SO 24118557871 RAMADEVI DENTCARE ZIRCONIA ULTRA PLUS PFZ (DIRECT DEL.)-11,12,21,22,23 16,380.00 0.00 16,380.00 ng Pending Cheques, If Any : 18,796.00 Trans. Date Party's Bank Submitted Bank Cheque No Cheque No Ch ending Reconciliation Or Settlement : 2,226.00 Trans. Date Party's Bank Submitted Bank Cheque No Ch	

Bank Account Details Bank Name :ICICI Bank Virtual Account No: DCJKHYD002474 (the first 7 digits are alphabet) Branch : ICICI CMS IFSC Code : ICIC0000104



*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.