



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002556 - SAMEER A MAHENDRA

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	30/09/2024	TIKER/45287132	SO	24097642293	PRASAD REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,25,26,27	701.00	0.00	701.00	701.00
KER	09/10/2024	TIKER/45301760	SO	24097642291	PRASAD REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,45,46	12,493.00	0.00	12,493.00	13,194.00
KER	15/10/2024	TIKER/45310769	SO	24107642298	PRASAD REDDY	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,44,47,31,32,33 ,34,35,36,37 , DENTCARE NOVA PD B/L > 10 TEETH (FRAMEWORK)-41,42,43,44,47,31,32,33 ,34,35,36,37	16,889.00	0.00	16,889.00	30,083.00
KER	21/10/2024	TIKER/45319491	SO	24107642299	PRASAD REDDY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	1,560.00	0.00	1,560.00	31,643.00
KER	31/10/2024	TIKER/45334792	SO	241076422913	PRASAD REDDY	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,43,44,47,31,32,33, 34,35,36	2,340.00	0.00	2,340.00	33,983.00
							33,983.00	0.00		33,983.00

After Adjusting Pending Cheques, If Any : **33,983.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,983.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002556**
 (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.