



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002733 - AMBIKA SIGADAM

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	06/11/2024	TIKER/45342481	SO	24118257281	M SUPRAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	1,670.00
KER	11/11/2024	MIKER/43600574				DFINE/LEASE/LEASE CHG/OCT 2024-	8,798.00	0.00	8,798.00	10,468.00
KER	14/11/2024	TIKER/45354189	SO	24118398051	P LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	12,138.00
HYD	16/11/2024	TIHYD/46409254	SO	H-24118425981	RAMANAMURTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,35,36,37	17,567.00	0.00	17,567.00	29,705.00
HYD	20/11/2024	TIHYD/46409422	SO	24118517061	SUMALATHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	30,340.00
HYD	22/11/2024	TIHYD/46409495	SO	24118517063	SUMALATHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	30,975.00
HYD	25/11/2024	TIHYD/46409603	SO	24118603051	JAGRATI . R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	31,610.00
HYD	26/11/2024	TIHYD/46409670	SO	H-24118608231	VARSHITHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	33,794.00
HYD	29/11/2024	TIHYD/46409782	SO	H-24118630871	VARSHITHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	35,978.00
HYD	29/11/2024	TIHYD/46409794	SO	24118682091	SIRICHANDANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,613.00
							<b>36,613.00</b>	<b>0.00</b>	<b>36,613.00</b>	

After Adjusting Pending Cheques, If Any : **36,613.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,613.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002733**  
 (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.