



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002770 - SREESHMA REDDY

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
HYD	26/09/2024	TIHYD/46407394	SO	24097572031	DR VIJAYLAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	1,565.00	531.00	531.00
HYD	01/10/2024	TIHYD/46407561	SO	24097662151	AVINASH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	3,488.00
KER	17/10/2024	TIKER/45312995	SO	24107916341	GANGA SAGAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	6,264.00
KER	26/10/2024	TIKER/45327888	SO	24108077341	JOGESHWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	9,603.00
KER	29/10/2024	TIKER/45331113	SO	24108117621	DR . I R R NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	12,942.00
KER	31/10/2024	TIKER/45334982	SO	24108159261	FAYAAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	14,433.00
KER	05/11/2024	TIKER/45340137	SO	24118227371	MANMOHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	16,103.00
KER	08/11/2024	TIKER/45344758	SO	24118274431	TANISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	17,773.00
HYD	14/11/2024	TIHYD/46409148	SO	24118368891	KAARUNA SHREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	24,325.00
HYD	14/11/2024	TIHYD/46409182	SO	24118412371	AZHER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	27,402.00
KER	14/11/2024	TIKER/45354064	SO	24118374721	MANMOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	30,741.00
KER	15/11/2024	TIKER/45355680	SO	24118419331	MURAD ALI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,42,43,44,45,46,47,31,32,33,34,35,36,37	5,925.00	0.00	5,925.00	36,666.00
HYD	20/11/2024	TIHYD/46409436	SO	24118515981	NIRANJAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	38,850.00
KER	21/11/2024	TIKER/45364721	SO	24118296404	SUDHA	DESS NOBLE ACTIVE RP ENG CAST. ABUT. CNCT.PART 12.042 P(10) (STOCK IMPLANT COMPONENT) PER UNIT-14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	4,647.00	0.00	4,647.00	43,497.00
HYD	23/11/2024	TIHYD/46409550	SO	24118557791	SHIVANI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	4,001.00	0.00	4,001.00	47,498.00
HYD	27/11/2024	TIHYD/46409730	SO	24118641431	SHANKAVACHAVYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	6,153.00	0.00	6,153.00	53,651.00
KER	27/11/2024	TIKER/45373919	SO	24118626051	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	55,321.00

56,886.00

1,565.00

55,321.00

After Adjusting Pending Cheques, If Any : 55,321.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 55,321.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002770**  
*(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.