



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

HYD002838 - VIVEK M

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	16/08/2024	TIHYD/46405843	SO	H-2408681967	PADMAJA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	1,364.00	17,505.00	17,505.00
KER	19/08/2024	TIKER/45221096	SO	24086914941	M SRINIVASULU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	21,697.00
KER	21/08/2024	TIKER/45224581	SO	24086898231	HEMANTH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	23,793.00
KER	22/08/2024	TIKER/45226657	SO	24086954431	FARIDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	27,985.00
KER	28/08/2024	TIKER/45235387	SO	24087036611	SAMI MOHD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	30,081.00
KER	31/08/2024	TIKER/45241515	SO	24087100851	SAROJ KUMAR MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	15,724.00	45,805.00
KER	04/09/2024	TIKER/45247998	SO	24087162751	N SANSKRITI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,46,47,36,37	14,784.00	0.00	14,784.00	60,589.00
KER	10/09/2024	TIKER/45257245	SO	24097281963	SUDHAKAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	64,781.00
KER	14/09/2024	TIKER/45264274	SO	240950449114	M SARASWATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,46	5,914.00	0.00	5,914.00	70,695.00
KER	20/09/2024	TIKER/45272128	SO	24097403772	G SUSHMITHA OLETI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00	76,609.00
HYD	30/09/2024	TIHYD/46407527	SO	24097663301	AYESHA BEGUM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	77,880.00
KER	08/10/2024	TIKER/45299537	SO	24107773211	SINDHURA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	79,976.00
KER	08/10/2024	TIKER/45300874	SO	24107781982	PRABAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	84,168.00
							<b>85,532.00</b>	<b>1,364.00</b>		<b>84,168.00</b>

After Adjusting Pending Cheques, If Any : **7,559.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **7,559.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
03/10/2024	ICICI Bank	CC-ICICI Bank-02230500188 0	10/10/2024	000394	76,609.00
					<b>76,609.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002838**  
 (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.