



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002854 - NARENDRA S

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	27/10/2024	TIKER/45328368	SO	24107982032	M PRABHAKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16	10,887.00	9,123.00	1,764.00	1,764.00
KER	29/10/2024	TIKER/45331666	SO	24107998712	TEJO MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46	10,887.00	0.00	10,887.00	12,651.00
KER	30/10/2024	TIKER/45333318	SO	24107998861	K N V L RATNA KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46	6,705.00	0.00	6,705.00	19,356.00
HYD	31/10/2024	TIHYD/46408652	SO	H-24108175751	T MALLIKARJUNUDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	21,540.00
							<b>30,663.00</b>	<b>9,123.00</b>		<b>21,540.00</b>

After Adjusting Pending Cheques, If Any : **21,540.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,540.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002854**  
*(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.