



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD003017 - ASHWIN DESHPANDE

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	01/10/2024	TIHYD/46407576	SO	24107680341	TOSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	04/10/2024	TIKER/45294238	SO	24107713452	NARESH C H	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	3,754.00
KER	04/10/2024	TIKER/45294946	SO	24097557613	GEETHA DEVI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,22,23	9,434.00	0.00	9,434.00	13,188.00
KER	10/10/2024	TIKER/45304406	SO	24107829463	MAYANK SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	15,284.00
KER	29/10/2024	TIKER/45330421	SO	24108121173	ASHWIN JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	16,954.00
HYD	30/10/2024	TIHYD/46408623	SO	H-2410813802	DIVYA S S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	21,322.00
HYD	31/10/2024	TIHYD/46408711	SO	H-2410817812	MADHURI P J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	23,506.00
HYD	04/11/2024	TIHYD/46408792	SO	H-2411821914	DIVYA S S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	25,690.00
HYD	04/11/2024	TIHYD/46408799	SO	H-2411822045	RAJESHWARI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	27,874.00
HYD	11/11/2024	TIHYD/46409053	SO	H-2411832136	RAM RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	30,058.00
HYD	11/11/2024	TIHYD/46409069	SO	H-2411834989	ZARINA MONIE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	32,242.00
KER	15/11/2024	TIKER/45356329	SO	24118402683	PREM KUMAR K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	34,426.00
HYD	18/11/2024	TIHYD/46409299	SO	24118477671	NIHARIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	35,119.00
HYD	20/11/2024	TIHYD/46409412	SO	24118517211	P VAIDHATHRI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	35,697.00
KER	20/11/2024	TIKER/45362834	SO	24118465623	KUMAR DEOVRATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	37,881.00
KER	20/11/2024	TIKER/45362920	SO	24118486683	MAHESH A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	39,551.00
							39,551.00	0.00	39,551.00	

After Adjusting Pending Cheques, If Any : **39,551.00**

Receipts Pending Reconciliation Or Settlement : **23,506.00**

Net Receivable : **16,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003017**
 (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.