



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003101 - ABHINAY 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
KER	05/11/2024	TIKER/45340414	SO	24118227231	SIVA RAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	1,670.00
KER	09/11/2024	TIKER/45347181	SO	24118313981	GAYATRI J	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,001.00	0.00	4,001.00	5,671.00
KER	12/11/2024	TIKER/45350509	SO	24118349301	P PADMAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	7,341.00
HYD	19/11/2024	TIHYD/46409318	SO	24118482071	RAGHU RAM	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	4,001.00	0.00	4,001.00	11,342.00
KER	19/11/2024	TIKER/45361180	SO	24118473441	NAGA HARIKA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	13,012.00
KER	19/11/2024	TIKER/45361399	SO	24118473381	AMARENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	14,682.00
KER	19/11/2024	TIKER/45362239	SO	24118482281	SANDHYA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	16,352.00
HYD	20/11/2024	TIHYD/46409445	SO	24118374702	T GOUTHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	19,429.00
KER	23/11/2024	TIKER/45368801	SO	24118563661	DIVYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	21,099.00
21,099.00							0.00	21,099.00		

After Adjusting Pending Cheques, If Any : **21,099.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,099.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD003101**
(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.