



# Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003226 - PARAMVEER SINGH MALIK

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	07/06/2024	TIHYD/46402658	SO	24065556291	REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	2,017.00	79.00	79.00
KER	18/06/2024	TIKER/45120213	SO	24065779725	VEERA REDDY SUJATA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	41,005.00	25,000.00	16,005.00	16,084.00
KER	21/06/2024	TIKER/45125460	SO	24065779727	VEERA REDDY SUJATA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	21,815.00	0.00	21,815.00	37,899.00
HYD	12/07/2024	TIHYD/46404205	SO	24076234171	AJITH KUMAR JAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	39,995.00
KER	28/08/2024	TIKER/45236107	SO	24087072411	PADWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	41,383.00
HYD	31/08/2024	TIHYD/46406414	SO	24087158811	PADWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	43,479.00
KER	14/09/2024	TIKER/45263991	SO	24097359421	KUSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	45,047.00
KER	01/10/2024	TIKER/45288724	SO	24097650541	PRIYANKA SINGHANIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	46,615.00
KER	01/10/2024	TIKER/45289127	SO	24097657751	SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	48,183.00
HYD	03/10/2024	TIHYD/46407675	SO	24107719921	PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	50,279.00
HYD	30/10/2024	TIHYD/46408614	SO	24108152481	GAYATHRI	DENTCARE ZIRCONIA PLATINUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS 0-47	11,949.00	0.00	11,949.00	62,228.00
KER	05/11/2024	TIKER/45340295	SO	24118227411	SARITHA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,47,37	5,009.00	0.00	5,009.00	67,237.00

94,254.00

27,017.00

67,237.00

After Adjusting Pending Cheques, If Any : 67,237.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 67,237.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD003226  
*(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.