



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003254 - HEMA KODURI

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    | 02/11/2024 | TIHYD/46408739 | SO         | 24118205351 | PRATHISHA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,184.00         | 0.00           | 2,184.00         | 2,184.00           |
| HYD    | 02/11/2024 | TIHYD/46408740 | SO         | 24118205381 | P SRAVANI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,36  | 4,368.00         | 0.00           | 4,368.00         | 6,552.00           |
| KER    | 07/11/2024 | TIKER/45343210 | SO         | 24118252161 | RAJA SEKHAR  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 , DENTCARE DMLS PFM ENDOCROWN-36                                | 3,896.00         | 0.00           | 3,896.00         | 10,448.00          |
| KER    | 08/11/2024 | TIKER/45345083 | SO         | 24118257711 | D RAMA DEVI  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,47  | 6,678.00         | 0.00           | 6,678.00         | 17,126.00          |
| KER    | 13/11/2024 | TIKER/45351946 | SO         | 24118356421 | S NOEL       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 7,193.00         | 0.00           | 7,193.00         | 24,319.00          |
| KER    | 15/11/2024 | TIKER/45356203 | SO         | 24118405971 | ALLAN        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27   | 1,670.00         | 0.00           | 1,670.00         | 25,989.00          |
| KER    | 19/11/2024 | TIKER/45361641 | SO         | 24118473961 | N PRASAD     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,37  | 3,339.00         | 0.00           | 3,339.00         | 29,328.00          |
| KER    | 20/11/2024 | TIKER/45364088 | SO         | 24118500561 | D RAMADEVI   | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47  | 1,491.00         | 0.00           | 1,491.00         | 30,819.00          |
| HYD    | 26/11/2024 | TIHYD/46409689 | SO         | 24118611121 | SAMIR PADHEE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,184.00         | 0.00           | 2,184.00         | 33,003.00          |
| KER    | 30/11/2024 | TIKER/45379733 | SO         | 24118675441 | V UMADEVI    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37  | 6,678.00         | 0.00           | 6,678.00         | 39,681.00          |
|        |            |                |            |             |              |   | <b>39,681.00</b> | <b>0.00</b>    | <b>39,681.00</b> |                    |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>39,681.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>39,681.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD003254**  
*(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.