



# Balance Statement

Invoices till 02/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WRG000102 - SRIDHAR REDDY V

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	09/10/2024	TIHYD/46407906	SO	24107829531	RAVINDER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36	3,570.00	3,388.00	182.00	182.00
KER	21/10/2024	TIKER/45318302	SO	24107893871	RAVINDER	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36	18,228.00	0.00	18,228.00	18,410.00
KER	28/10/2024	TIKER/45329058	SO	24107893872	RAVINDER	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36	13,125.00	0.00	13,125.00	31,535.00
HYD	05/11/2024	TIHYD/46408838	SO	24118079143	SUBHASHINI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	32,792.00
KER	11/11/2024	TIKER/45348303	SO	24118205822	CHANDRAKALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,523.00	0.00	3,523.00	36,315.00
KER	12/11/2024	TIKER/45350514	SO	24118079144	SUBHASHINI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	37,893.00
KER	21/11/2024	TIKER/45365486	SO	24118521151	DR SANTHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	39,384.00
KER	26/11/2024	TIKER/45371855	SO	24118599371	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	42,366.00
							<b>45,754.00</b>	<b>3,388.00</b>		<b>42,366.00</b>

After Adjusting Pending Cheques, If Any	:	<b>42,366.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>42,366.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWRG000102**  
*(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.