



# Balance Statement

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

## 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.