



# Balance Statement

Invoices till 30/11/2024 not paid as on 01/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000005 - PRADEEP KUMAR R

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    | 02/10/2024 | TIKER/45290370 | SO         | 24107685941 | B N B LAKSHMI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00  | 0.00           | 1,388.00    | 1,388.00           |
| HYD    | 03/10/2024 | TIHYD/46407677 | SO         | 24097634521 | PRIYANKA      | DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27   | 11,538.00 | 0.00           | 11,538.00   | 12,926.00          |
| KER    | 03/10/2024 | TIKER/45291831 | SO         | 24107685551 | SUDHAKAR D    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26   | 6,941.00  | 0.00           | 6,941.00    | 19,867.00          |
| KER    | 07/10/2024 | TIKER/45297569 | SO         | 24107765831 | B R L RAO     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00  | 0.00           | 1,388.00    | 21,255.00          |
| KER    | 09/10/2024 | TIKER/45302159 | SO         | 24107808811 | CHARUSEELA    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27  | 5,552.00  | 0.00           | 5,552.00    | 26,807.00          |
| KER    | 13/10/2024 | TIKER/45306691 | SO         | 24107810611 | SARADA R      | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12   | 2,416.00  | 0.00           | 2,416.00    | 29,223.00          |
| HYD    | 23/10/2024 | TIHYD/46408350 | SO         | 24108031901 | T RAMA RAO    | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14   | 1,570.00  | 0.00           | 1,570.00    | 30,793.00          |
| HYD    | 23/10/2024 | TIHYD/46408368 | SO         | 24108049541 | SREE HARI     | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46   | 3,276.00  | 0.00           | 3,276.00    | 34,069.00          |
| KER    | 31/10/2024 | TIKER/45334417 | SO         | 24108031902 | T RAMA RAO    | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14  | 2,355.00  | 0.00           | 2,355.00    | 36,424.00          |
| KER    | 01/11/2024 | TIKER/45336347 | SO         | 24108118793 | PRASANNA      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46             | 3,907.00  | 0.00           | 3,907.00    | 40,331.00          |
| KER    | 11/11/2024 | TIKER/45348726 | SO         | 24118331302 | RAMADEVI V    | DENTCARE NOVA FULL METAL CROWN/BRIDGE-28 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,25,26,27                   | 6,741.00  | 0.00           | 6,741.00    | 47,072.00          |
| HYD    | 13/11/2024 | TIHYD/46409137 | SO         | 24118391251 | MALLIK ARJUN  | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35   | 3,276.00  | 0.00           | 3,276.00    | 50,348.00          |
| KER    | 21/11/2024 | TIKER/45365679 | SO         | 24118418863 | KESHAVA REDDY | L C RESIN IMPLANT SPECIAL BITE PER JAW-11   | 522.00    | 0.00           | 522.00      | 50,870.00          |
| KER    | 22/11/2024 | TIKER/45366597 | SO         | 24118159316 | JYOTHI NAIDU  | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47,34,35,36 | 9,060.00  | 0.00           | 9,060.00    | 59,930.00          |
| KER    | 27/11/2024 | TIKER/45374628 | SO         | 24118159317 | JYOTHI NAIDU  | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47,34,35,36  | 3,806.00  | 0.00           | 3,806.00    | 63,736.00          |
| KER    | 29/11/2024 | TIKER/45377741 | SO         | 24118668541 | JAGANADHAN    | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36  | 777.00    | 0.00           | 777.00      | 64,513.00          |
| KER    | 29/11/2024 | TIKER/45378155 | SO         | 24118668011 | NANDANA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,491.00  | 0.00           | 1,491.00    | 66,004.00          |
| KER    | 30/11/2024 | TIKER/45379051 | SO         | 24118668421 | KEERTHI       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27  | 2,982.00  | 0.00           | 2,982.00    | 68,986.00          |

68,986.00

0.00

68,986.00

After Adjusting Pending Cheques, If Any : 68,986.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 68,986.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD000005  
*(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.