



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000111 - MOHAMMED ERSHAD

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	01/07/2024	TIHYD/46403741	SO	24076038801	SREE VARDHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	2,957.00
HYD	04/07/2024	TIHYD/46403854	SO	24076079891	KAVITHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,24,25	1,250.00	0.00	1,250.00	4,207.00
HYD	05/07/2024	TIHYD/46403912	SO	24076104041	JAWAHARLAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-25,26	1,570.00	0.00	1,570.00	5,777.00
HYD	06/07/2024	TIHYD/46403953	SO	24076136811	HIMABINDU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23, 24	1,428.00	0.00	1,428.00	7,205.00
HYD	09/07/2024	TIHYD/46403998	SO	24076163501	ANAND MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	10,162.00
KER	09/07/2024	TIKER/45153876	SO	24076104042	JAWAHARLAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-25,26	2,355.00	0.00	2,355.00	12,517.00
HYD	11/07/2024	TIHYD/46404139	SO	24076199252	MANIKYA DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	8,870.00	21,387.00
HYD	12/07/2024	TIHYD/46404194	SO	24076222171	RANJANA JOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	23,483.00
KER	12/07/2024	TIKER/45159850	SO	24076209321	G VIJAYA SREE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	24,213.00
HYD	15/07/2024	ARCHYD/142400150				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	21,256.00
KER	15/07/2024	TIKER/45165025	SO	24076285551	HRISHI KESHAV RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,644.00
KER	20/07/2024	TIKER/45173101	SO	24076374981	B AKANKSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	24,212.00
HYD	23/07/2024	TIHYD/46404668	SO	24076431051	MADHURIMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	25,483.00
HYD	26/07/2024	TIHYD/46404891	SO	24076498981	ANIL SANTOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	28,440.00
KER	28/07/2024	TIKER/45186028	SO	24076486491	SUHASINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	30,008.00
HYD	01/08/2024	TIHYD/46405187	SO	24076602771	MANIKYA DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,870.00	0.00	8,870.00	38,878.00
HYD	02/08/2024	TIHYD/46405214	SO	24076578251	SHANTHI SUDHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	37,737.00	0.00	37,737.00	76,615.00
HYD	02/08/2024	TIHYD/46405223	SO	24086613171	HRISHI KESHAV RAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	78,185.00
KER	05/08/2024	TIKER/45198081	SO	24086653581	NARAYANA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,47	7,838.00	0.00	7,838.00	86,023.00
KER	05/08/2024	TIKER/45198984	SO	24086613172	HRISHI KESHAV RAO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	88,378.00

88,378.00

0.00

88,378.00

After Adjusting Pending Cheques, If Any : 88,378.00  
Receipts Pending Reconciliation Or Settlement : 27,051.00  
Net Receivable : 61,327.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD000111  
*(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.