



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000274 - DEEPESH SINGH

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	20/07/2024	TIKER/45173424	SO	24076336302	SUMIRAO	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE (RETAINER)-11	870.00	0.00	870.00	870.00
KER	28/09/2024	TIKER/45285202	SO	24097621851	T RAJA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	1,566.00	2.00	872.00
KER	03/10/2024	TIKER/45292362	SO	24107706731	GULSHAN KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	7,143.00
HYD	04/10/2024	TIHYD/46407691	SO	24107743571	PULLA RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	484.00	0.00	484.00	7,627.00
KER	04/10/2024	TIKER/45294110	SO	24107706542	SATPAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00	18,601.00
HYD	05/10/2024	TIHYD/46407763	SO	24107760251	VISHAL DEVGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	20,697.00
HYD	08/10/2024	TIHYD/46407834	SO	24107743573	K.PULLA RAO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,24,25,26,27,46,47,36,3 7	2,615.00	0.00	2,615.00	23,312.00
HYD	14/10/2024	TIHYD/46408018	SO	24107896151	BADARI NARAYANA. M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,34,35,36,37, 38	1,428.00	0.00	1,428.00	24,740.00
HYD	18/10/2024	TIHYD/46408171	SO	24107968381	YOGINDER MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	26,924.00
KER	18/10/2024	TIKER/45315075	SO	24107743574	K.PULLA RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,46,47, 36,37	6,285.00	0.00	6,285.00	33,209.00
KER	19/10/2024	TIKER/45316852	SO	24107956721	SUPRIYA MANVIKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	36,548.00
HYD	21/10/2024	TIHYD/46408252	SO	24108013771	AFRAH MOHD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,183.00
KER	23/10/2024	TIKER/45322170	SO	24107852791	SATHYA NARAYANAN	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	44,263.00
KER	24/10/2024	TIKER/45323393	SO	24108060491	TENZIN B	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	45,271.00
KER	24/10/2024	TIKER/45324257	SO	24108079781	JAYA AKULA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	45,960.00
HYD	25/10/2024	TIHYD/46408413	SO	24108052581	M RAJEEV AGARWAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46	1,570.00	0.00	1,570.00	47,530.00
KER	25/10/2024	TIKER/45325328	SO	24108056181	SADHANA KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	52,539.00
HYD	26/10/2024	TIHYD/46408493	SO	24108109811	SRINIVAS REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	55,616.00
KER	28/10/2024	TIKER/45329582	SO	24108118061	SANDEEP RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	57,286.00
KER	29/10/2024	TIKER/45331556	SO	24108117391	K P PRAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,22,33	8,348.00	0.00	8,348.00	65,634.00
KER	30/10/2024	TIKER/45332473	SO	24108052582	M RAJEEV AGARWAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46	2,355.00	0.00	2,355.00	67,989.00

69,555.00

1,566.00

67,989.00

After Adjusting Pending Cheques, If Any : 67,989.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,989.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD000274
(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.