



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000442 - SRIKANTH 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
KER	02/07/2024	TIKER/45143514	SO	24065979701	VENKATESHWAR RAO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	04/07/2024	TIKER/45146464	SO	24075933396	SUSHELA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	8,393.00
HYD	08/07/2024	TIHYD/46403984	SO	24076164661	GAURIPATI RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	9,239.00
HYD	10/07/2024	TIHYD/46404084	SO	24076200821	SAROJINI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	775.00	0.00	775.00	10,014.00
HYD	13/07/2024	TIHYD/46404262	SO	24076164662	GAURIPATI RAO	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	13,637.00
HYD	15/07/2024	TIHYD/46404316	SO	24076293991	SAROJINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	846.00	0.00	846.00	14,483.00
KER	17/07/2024	TIKER/45167482	SO	24076161082	PRANEETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	18,682.00
KER	18/07/2024	TIKER/45168903	SO	24076335331	SATHWIKA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	19,432.00
HYD	19/07/2024	TIHYD/46404530	SO	24076293993	SAROJINI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,290.00	0.00	6,290.00	25,722.00
KER	19/07/2024	TIKER/45171032	SO	24076164663	GAURIPATI RAO	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	31,602.00
HYD	23/07/2024	TIHYD/46404660	SO	24076436141	VASANTH RAO	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	32,377.00
KER	24/07/2024	TIKER/45178950	SO	24076293995	SAROJINI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	7,230.00	0.00	7,230.00	39,607.00



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000442 - SRIKANTH 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	27/07/2024	TIHYD/46404933	SO	24076521431	VASANTH RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	40,453.00
HYD	30/07/2024	TIHYD/46405055	SO	24076568981	ARING VUMAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	40,840.00
KER	30/07/2024	TIKER/45189114	SO	24076161087	PRANEETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	43,985.00
HYD	31/07/2024	TIHYD/46405118	SO	24076521432	VASANTH RAO	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	47,608.00
							<b>47,608.00</b>	<b>0.00</b>		<b>47,608.00</b>

After Adjusting Pending Cheques, If Any : **47,608.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,608.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000442**  
 (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.