



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000500 - VIKASINI K

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	03/08/2024	TIKER/45196082	SO	24086611981	NIHARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	03/08/2024	TIKER/45196653	SO	24086633912	MOHAMMAD HASSAN SHAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
HYD	08/08/2024	TIHYD/46405518	SO	24086736401	HABIBUNNISA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	5,914.00	0.00	5,914.00	9,050.00
HYD	12/08/2024	TIHYD/46405672	SO	24086807711	HANUMANTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,146.00
KER	12/08/2024	TIKER/45210033	SO	24086786821	PRASANNA	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	13,972.00
HYD	15/08/2024	TIHYD/46405817	SO	24086868781	HABIBUNISSA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	16,929.00
HYD	30/08/2024	TIHYD/46406334	SO	24086714101	PUSHPALATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,41,42,43,31,32,33,34	31,448.00	0.00	31,448.00	48,377.00
KER	30/08/2024	TIKER/45239995	SO	24087093351	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	49,945.00
KER	30/08/2024	TIKER/45240155	SO	24087093991	DIVYA	IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	2,826.00	52,771.00
HYD	04/09/2024	TIHYD/46406551	SO	24097213281	AJAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	53,464.00
KER	10/09/2024	TIKER/45256759	SO	24097093353	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	56,599.00
KER	11/09/2024	TIKER/45259116	SO	24097317351	SASHIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	58,167.00
HYD	14/09/2024	TIHYD/46406981	SO	24097390931	PUSHPALATHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16	536.00	0.00	536.00	58,703.00
HYD	16/09/2024	TIHYD/46407009	SO	24097389621	UMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	60,799.00
HYD	20/09/2024	TIHYD/46407196	SO	24097465091	PRIYA NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	62,895.00
HYD	24/09/2024	TIHYD/46407313	SO	24097551051	NARAYAN RAO	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26	536.00	0.00	536.00	63,431.00
KER	27/09/2024	TIKER/45282962	SO	24097579241	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	68,134.00
KER	27/09/2024	TIKER/45283852	SO	24097600171	RAMA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	72,298.00
HYD	28/09/2024	TIHYD/46407492	SO	24097624801	SHEETAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	72,477.00
HYD	28/09/2024	TIHYD/46407514	SO	24097634431	CHANDRASEKHAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	74,573.00
KER	28/09/2024	TIKER/45284493	SO	24097600452	PADMAJA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	77,530.00
KER	30/09/2024	TIKER/45286541	SO	24097622001	PARAYANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	82,233.00

82,233.00

0.00

82,233.00

After Adjusting Pending Cheques, If Any : 82,233.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 82,233.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD000500**  
*(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.