



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000789 - PRAMIDA DENTAL AND FACIO MAXILLARY HOSPITAL

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/45142877	SO	24066035781	P MANJULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	2,096.00
KER	09/07/2024	TIKER/45154220	SO	24075960554	A LAKSHMI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-41,42,43,31,32,33	2,772.00	0.00	2,772.00	4,868.00
KER	09/07/2024	TIKER/45154327	SO	24076143791	A SUNITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	7,381.00
KER	10/07/2024	TIKER/45156205	SO	24076186371	JAYA PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	11,573.00
KER	10/07/2024	TIKER/45156297	SO	24076186181	LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	15,765.00
KER	15/07/2024	TIKER/45163403	SO	24075960557	A LAKSHMI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	16,991.00	0.00	16,991.00	32,756.00
HYD	18/07/2024	TIHYD/46404490	SO	24076346351	K .JAYAPRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	34,852.00
KER	29/07/2024	TIKER/45186698	SO	24076525271	K JYOTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,37	4,192.00	0.00	4,192.00	39,044.00
KER	29/07/2024	TIKER/45186960	SO	24076525761	JANARADAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	45,331.00
KER	31/07/2024	TIKER/45190211	SO	24076569751	T INDIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	48,107.00
KER	31/07/2024	TIKER/45190804	SO	24076570441	SABITHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,203.00
KER	31/07/2024	TIKER/45190834	SO	24076336253	A. LATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,513.00	0.00	2,513.00	52,716.00
KER	06/08/2024	TIKER/45199825	SO	24086671361	JANARDHAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	56,908.00
KER	09/08/2024	TIKER/45205452	SO	24086722911	SANGEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	61,100.00
							<b>61,100.00</b>	<b>0.00</b>		<b>61,100.00</b>

After Adjusting Pending Cheques, If Any : **61,100.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **61,100.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000789**  
 (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.