



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000982 - CHARAN THEJA SRIRAM

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	03/09/2024	TIKER/45245332	SO	24097171891	SIVA SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	05/09/2024	TIKER/45249783	SO	24097199912	A VASANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,776.00
KER	06/09/2024	TIKER/45251213	SO	24097242271	SUMATHI S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,164.00
KER	06/09/2024	TIKER/45251276	SO	24097241791	MALATHI SIRAMDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	8,356.00
KER	07/09/2024	TIKER/45252980	SO	24097261171	SHAIK NASREEN BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	10,452.00
KER	07/09/2024	TIKER/45253455	SO	24097241781	LAXMI DEVI TAMIDELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	11,840.00
KER	12/09/2024	TIKER/45260238	SO	24097337441	RIG VED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	13,936.00
KER	13/09/2024	TIKER/45262302	SO	24097337901	P VINODHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26	5,552.00	0.00	5,552.00	19,488.00
KER	14/09/2024	TIKER/45263350	SO	24097316621	Y SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	20,876.00
HYD	17/09/2024	TIHYD/46407053	SO	24097426521	SAKINA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	21,569.00
KER	17/09/2024	TIKER/45267184	SO	24097432661	YASHASWINI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	22,258.00
HYD	18/09/2024	TIHYD/46407078	SO	24097444011	NIRUPAMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	22,951.00
KER	20/09/2024	TIKER/45271893	SO	24097472161	J HARISH NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	25,047.00
KER	24/09/2024	TIKER/45276905	SO	24097529181	RAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,192.00	0.00	4,192.00	29,239.00
HYD	27/09/2024	TIHYD/46407478	SO	24097613191	C H DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	31,335.00
KER	27/09/2024	TIKER/45282915	SO	24097600601	CH BHARADWAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	33,431.00
HYD	28/09/2024	TIHYD/46407506	SO	24097613051	R VIJENDER REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	35,527.00
HYD	30/09/2024	TIHYD/46407547	SO	24097634491	BHOOM REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	37,623.00

37,623.00

0.00

37,623.00

After Adjusting Pending Cheques, If Any : 37,623.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 37,623.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHYD000982  
*(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.