



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001083 - RAGI CHANDRIKA

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	06/09/2024	TIHYD/46406654	SO	24097254521	AJITESH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	1,155.00
HYD	10/09/2024	TIHYD/46406799	SO	24097307761	R.VISHNU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	2,310.00
KER	10/09/2024	TIKER/45257779	SO	24097319344	JAYANTH	BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-11	2,029.00	0.00	2,029.00	4,339.00
KER	10/09/2024	TIKER/45257800	SO	24097319182	DEEKSHITHA	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	5,095.00
KER	10/09/2024	TIKER/45257824	SO	24097319621	SHABAZ AHAMMAD	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	5,820.00
KER	11/09/2024	TIKER/45258814	SO	24097316961	ABHINAV A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,388.00
HYD	12/09/2024	TIHYD/46406886	SO	24097352951	KHAITAN UTTAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	8,543.00
KER	14/09/2024	TIKER/45263412	SO	24097359711	K V PRASHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	10,111.00
KER	14/09/2024	TIKER/45263436	SO	24097280351	SRAVANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,679.00
HYD	17/09/2024	TIHYD/46407066	SO	24097426602	SUDEEKSHA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-23	785.00	0.00	785.00	12,464.00
KER	17/09/2024	TIKER/45266570	SO	24097409151	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-42,43,44,45,46,47	5,468.00	0.00	5,468.00	17,932.00
KER	18/09/2024	TIKER/45268766	SO	24097431821	P THIRUPATHI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	22,635.00
KER	18/09/2024	TIKER/45269178	SO	24097432411	EESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	24,203.00
KER	20/09/2024	TIKER/45271905	SO	24097433662	A. ABHISHEK	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	24,959.00
KER	22/09/2024	TIKER/45273671	SO	24097492491	M BHAGYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,527.00
KER	23/09/2024	TIKER/45275383	SO	24097409152	VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,45,46,47	3,938.00	0.00	3,938.00	30,465.00
KER	25/09/2024	TIKER/45280240	SO	24097580092	G VIJAY	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	31,221.00
HYD	27/09/2024	TIHYD/46407445	SO	24097613561	K RUTWA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	32,376.00

32,376.00

0.00

32,376.00

After Adjusting Pending Cheques, If Any : 32,376.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 32,376.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD001083**  
*(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.