



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001326 - PRATIEK GUPTA

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	17/07/2024	TIHYD/46404429	SO	H-24076255331	HUSSAIN MOHD MUSTAFA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,15,16,21,22,23,25,26,41,42,43,44,45,31,32,33,34,35	62,895.00	57,930.00	4,965.00	4,965.00
HYD	18/07/2024	TIHYD/46404459	SO	24076317051	VIJAY AGARWAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,34,35,36	2,911.00	0.00	2,911.00	7,876.00
KER	18/07/2024	TIKER/45168665	SO	24076316101	JUGAL AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	14,147.00
KER	20/07/2024	TIKER/45173251	SO	24076338551	DR RAMA DEVI	IPS EMAX PRESS STAINING ONLAY-44,45,46	8,477.00	0.00	8,477.00	22,624.00
KER	20/07/2024	TIKER/45173633	SO	24076375611	VIJAY AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,21,22,23	31,443.00	0.00	31,443.00	54,067.00
KER	20/07/2024	TIKER/45174128	SO	24076396991	SADIYA SULTANA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17,36,37	1,252.00	0.00	1,252.00	55,319.00
KER	22/07/2024	TIKER/45175130	SO	24076291511	GIANA AGARWAL	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11	1,890.00	0.00	1,890.00	57,209.00
KER	24/07/2024	TIKER/45179244	SO	24076441381	RUKMINI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	63,496.00
HYD	26/07/2024	TIHYD/46404904	SO	24076499121	REKHA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	65,592.00
KER	27/07/2024	TIKER/45185114	SO	24076506361	VIJAY AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	31,443.00	0.00	31,443.00	97,035.00
KER	29/07/2024	TIKER/45186743	SO	24076525211	NARESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	99,811.00
KER	01/08/2024	TIKER/45192609	SO	24076595801	CHALLA MURTHY	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	101,796.00
HYD	07/08/2024	TIHYD/46405397	SO	24086690211	OM PRIYA KARNAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	103,892.00
HYD	08/08/2024	TIHYD/46405467	SO	24086736661	DR VINUTHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	687.00	0.00	687.00	104,579.00
KER	08/08/2024	TIKER/45204257	SO	24086700161	SAVITHA	IPS EMAX PRESS STAINING ONLAY-46 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	4,921.00	0.00	4,921.00	109,500.00
HYD	14/08/2024	TIHYD/46405763	SO	H-24086838411	SRINIVASA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	111,596.00
HYD	14/08/2024	TIHYD/46405768	SO	24086846691	MANA CHUGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	113,692.00
KER	17/08/2024	TIKER/45219921	SO	24086855691	GAUTHAM P	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	116,518.00
KER	17/08/2024	TIKER/45220202	SO	24086875701	DR SUDHIR C	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	119,344.00
KER	19/08/2024	TIKER/45221892	SO	24076107551	AGARWAL AARTI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27	970.00	0.00	970.00	120,314.00



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KER	20/08/2024	TIKER/45224102	SO	24086946771	SNIGDHA AWASTHI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	122,299.00
KER	22/08/2024	TIKER/45226631	SO	24086967751	AJEETA REDDY	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	125,125.00
KER	22/08/2024	TIKER/45227154	SO	24086856021	MAHALAKSHMI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	127,951.00
KER	23/08/2024	TIKER/45228182	SO	24086929697	SURESH KUMAR JALAN	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-43,45,33,35 , L C RESIN IMPLANT SPECIAL BITE PER JAW-43,45,33,35	5,310.00	0.00	5,310.00	133,261.00
KER	24/08/2024	TIKER/45230857	SO	24086930921	ANANTH REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	138,286.00
HYD	26/08/2024	TIHYD/46406141	SO	24087051422	DEVANSHI MODI	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	139,659.00
KER	28/08/2024	TIKER/45235712	SO	24086815141	P SUJATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	144,684.00
KER	28/08/2024	TIKER/45236465	SO	24086929698	SURESH KUMAR JALAN	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,31,32,33,3 4,35,36	1,323.00	0.00	1,323.00	146,007.00
HYD	31/08/2024	TIHYD/46406402	SO	H-24087141561	ESHTESHAM MD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,36	6,287.00	0.00	6,287.00	152,294.00
HYD	02/09/2024	TIHYD/46406425	SO	24097174841	PRATIKSHA ROUT	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-21,31	1,373.00	0.00	1,373.00	153,667.00
KER	03/09/2024	TIKER/45246024	SO	240869296910	SURESH KUMAR JALAN	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32, 33,34,35,36	6,640.00	0.00	6,640.00	160,307.00
HYD	05/09/2024	TIHYD/46406634	SO	24097234091	LAXMIKANTH AMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	164,499.00
KER	07/09/2024	TIKER/45252965	SO	24097242171	SHILPA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	167,325.00
HYD	09/09/2024	TIHYD/46406733	SO	H-24097268371	GOPAL RAO VENU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	169,421.00
HYD	12/09/2024	TIHYD/46406909	SO	24097351991	RANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	171,517.00
KER	13/09/2024	TIKER/45262097	SO	24085504006	PADMA G	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	174,030.00
KER	13/09/2024	TIKER/45262299	SO	24097359601	PRANEETH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22,23	624.00	0.00	624.00	174,654.00
KER	14/09/2024	TIKER/45264187	SO	24097343861	AGARWAL DINESH	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00	177,480.00
KER	20/09/2024	TIKER/45271621	SO	24097472801	YASHI AGARWAL	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	179,465.00
KER	25/09/2024	TIKER/45280118	SO	24097580751	PRAHARSH	BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,106.00	0.00	2,106.00	181,571.00



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HYD	26/09/2024	TIHYD/46407385	SO	24097359602	PRANEETH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22,23	5,019.00	0.00	5,019.00	186,590.00
KER	26/09/2024	TIKER/45281179	SO	24097582121	JANARDHAN REDDY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37	8,732.00	0.00	8,732.00	195,322.00
KER	27/09/2024	TIKER/45282938	SO	24097583071	SURESH KUMAR JALAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	21,947.00	0.00	21,947.00	217,269.00
KER	30/09/2024	TIKER/45287481	SO	24097641191	ADEEP	IPS EMAX PRESS STAINING ONLAY-46,36	5,651.00	0.00	5,651.00	222,920.00
							<b>280,850.00</b>	<b>57,930.00</b>		<b>222,920.00</b>

After Adjusting Pending Cheques, If Any : **222,920.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **222,920.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001326**  
*(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.