



# Balance Statement

Invoices till 30/09/2024 not paid as on 14/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001348 - HARINATH REDDY S

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	02/09/2024	TIHYD/46406431	SO	24097176441	BHARATHY DEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	02/09/2024	TIKER/45244249	SO	24087140001	L DILEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	11,684.00	1,823.00	9,861.00	10,248.00
KER	04/09/2024	TIKER/45247848	SO	24097184881	C SAI VIDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,37	6,271.00	0.00	6,271.00	16,519.00
KER	04/09/2024	TIKER/45247888	SO	24097185101	ARUNA KATPALLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	18,087.00
KER	05/09/2024	TIKER/45249712	SO	24097224981	JOHN PAUL	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , STAIN REMOVAL FROM DENTURE-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,812.00	0.00	1,812.00	19,899.00
KER	09/09/2024	TIKER/45255038	SO	24097264321	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,37	4,703.00	0.00	4,703.00	24,602.00
HYD	10/09/2024	TIHYD/46406791	SO	24097311051	BHARATHY DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	25,025.00
HYD	11/09/2024	TIHYD/46406851	SO	H-24097298601	PALLAVI PABBATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	27,121.00
KER	11/09/2024	TIKER/45258132	SO	24097297951	Y SAI BABA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	28,689.00
KER	11/09/2024	TIKER/45258618	SO	24086699777	D.NARASINGA RAO	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-11,12,13,14,15,16,21,22,23,24,2 5,26	2,911.00	0.00	2,911.00	31,600.00
KER	11/09/2024	TIKER/45259400	SO	24097159233	MADHNAGAR GAYATHRI RAO	ABUTMENT MILLING TRIAL PER UNIT-15	1,575.00	0.00	1,575.00	33,175.00
HYD	13/09/2024	TIHYD/46406943	SO	24097360941	BHARATHY DEVI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,699.00	0.00	2,699.00	35,874.00
HYD	14/09/2024	TIHYD/46406958	SO	H-24097342591	AISHWARYA RATAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	39,720.00
KER	18/09/2024	TIKER/45268642	SO	24097360942	BHARATHY DEVI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	3,185.00	0.00	3,185.00	42,905.00
KER	20/09/2024	TIKER/45272690	SO	24097473471	M HANMANTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	44,473.00
KER	23/09/2024	TIKER/45275234	SO	24091006203	P.K.V SARMA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-12,14,15,16,17,23,24,25	591.00	0.00	591.00	45,064.00
KER	30/09/2024	TIKER/45286562	SO	24097159234	MADHNAGAR GAYATHRI RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	46,632.00

48,455.00

1,823.00

46,632.00

After Adjusting Pending Cheques, If Any : 46,632.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 46,632.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHYD001348  
*(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.