



# Balance Statement

Invoices till 26/03/2024 not paid as on 26/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001374 - SANDEEP N WHITE FIELDS DENT CLINIC

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	01/03/2024	TI/35355943	SO	24024022031	ASHA DHAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	01/03/2024	TI/35356443	SO	24024002471	B NANDA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,956.00
HYD	02/03/2024	TIHYD/32302484	SO	24034055671	K.R.K RAJU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	3,343.00
KER	04/03/2024	TI/35360140	SO	24034057201	ANKIT MOHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,911.00
KER	05/03/2024	TI/35361668	SO	24034073361	BRATATI SENGUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,479.00
KER	05/03/2024	TI/35362010	SO	24034059702	SANDHYA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,21,22,23	1,247.00	0.00	1,247.00	7,726.00
HYD	06/03/2024	TIHYD/32302640	SO	24034115301	K R K RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	8,149.00
KER	07/03/2024	TI/35364784	SO	24034096771	T SLEEVAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	8,329.00	0.00	8,329.00	16,478.00
KER	07/03/2024	TI/35364862	SO	24034116701	MADHU KAPUR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,046.00
KER	07/03/2024	TI/35364934	SO	24034116741	LAKSHMI NARAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	19,434.00
HYD	07/03/2024	TIHYD/32302669	SO	24034111231	DR.SREEDHAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,47	4,192.00	0.00	4,192.00	23,626.00
HYD	07/03/2024	TIHYD/32302692	SO	24034131971	KIRAN DEV RAJ	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	24,781.00
HYD	07/03/2024	TIHYD/32302714	SO	24034112281	NARMADA JALAGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	26,877.00
HYD	08/03/2024	TIHYD/32302764	SO	24034148811	S N NIGAM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	27,570.00
KER	09/03/2024	TI/35367580	SO	24034135101	ESAI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,46	5,914.00	0.00	5,914.00	33,484.00
KER	09/03/2024	TI/35367637	SO	24034136841	PRAMILA C H	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,31,32,33,34	3,675.00	0.00	3,675.00	37,159.00
KER	09/03/2024	TI/35368392	SO	24034134961	NAINA M JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	38,727.00
KER	11/03/2024	TI/35369256	SO	24034151821	ARUNA V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	41,684.00
KER	11/03/2024	TI/35369817	SO	24034152532	PRATEEK KUMAR GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	43,252.00
KER	11/03/2024	TI/35370583	SO	24034151221	P H NARSIMHA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	44,640.00
KER	12/03/2024	TI/35371890	SO	24034186161	ABHISHEK SACHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	46,028.00
KER	12/03/2024	TI/35372295	SO	24034185661	APURVA SHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	47,596.00
HYD	12/03/2024	TIHYD/32302887	SO	24034193391	K R K RAJU	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11	2,699.00	0.00	2,699.00	50,295.00



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KER	13/03/2024	TI/35373786	SO	24034208301	SUMA PENUKONDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	53,252.00
KER	13/03/2024	TI/35373866	SO	24034136842	PRAMILA C H	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,31,32,33,34	4,502.00	0.00	4,502.00	57,754.00
KER	14/03/2024	TI/35375579	SO	24034228531	K CHANDRA MOULI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	59,322.00
KER	14/03/2024	TI/35375936	SO	24034209071	N. GANGA RAJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	64,347.00
HYD	14/03/2024	TIHYD/32303053	SO	24034250161	SUDHA BHATT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	629.00	0.00	629.00	64,976.00
KER	15/03/2024	TI/35376975	SO	24034193392	K R K RAJU	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	0.00	2,560.00	67,536.00
KER	15/03/2024	TI/35377391	SO	24034228772	S.N.NIGAM	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,862.00	0.00	5,862.00	73,398.00
KER	18/03/2024	TI/35381342	SO	24034281241	MIMANSA MANASWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	76,543.00
HYD	18/03/2024	TIHYD/32303214	SO	24034307561	SUDHA BHATT	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	76,930.00
KER	19/03/2024	TI/35382664	SO	24034299811	M V S MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	78,498.00
KER	19/03/2024	TI/35383155	SO	24034299401	SANDEEP V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	79,886.00
KER	22/03/2024	TI/35387991	SO	24034343682	M VEERA KUMARY	CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	1,979.00	81,865.00
HYD	25/03/2024	TIHYD/32303482	SO	24034420522	SUDHA BHATT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-31	423.00	0.00	423.00	82,288.00
							<b>82,288.00</b>	<b>0.00</b>		<b>82,288.00</b>

After Adjusting Pending Cheques, If Any : **82,288.00**  
 Receipts Pending Reconciliation Or Settlement : **88,000.00**  
 Net Receivable : **-5,712.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001374**  
 (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.