



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD001394 - HORMUZD K VAKIL

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	07/08/2024	TIHYD/46405408	SO	24086692351	APARNA LANJEWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	2,096.00
KER	09/08/2024	TIKER/45206059	SO	24086571263	G VENKATESH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	3,973.00
KER	09/08/2024	TIKER/45206248	SO	24086654344	ANU DURR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,26	7,538.00	0.00	7,538.00	11,511.00
KER	14/08/2024	TIKER/45213946	SO	24065520267	VISALAKSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	11,731.00	0.00	11,731.00	23,242.00
KER	16/08/2024	TIKER/45217517	SO	240855202611	VISALAKSHI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-14,15,16,17,24,25	309.00	0.00	309.00	23,551.00
KER	17/08/2024	TIKER/45220619	SO	24086912821	AZEEMUDDIN	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	24,348.00
KER	19/08/2024	TIKER/45222351	SO	24086910781	ANU DURR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	3,135.00	27,483.00
KER	20/08/2024	TIKER/45224178	SO	24086946152	MEENAKSHI MARUDULLA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-26,27,37	1,455.00	0.00	1,455.00	28,938.00
KER	21/08/2024	TIKER/45224670	SO	240855202613	VISALAKSHI	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	11,365.00	0.00	11,365.00	40,303.00
KER	24/08/2024	TIKER/45231239	SO	24087009741	Y RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	46,574.00
KER	25/08/2024	TIKER/45232644	SO	24087030261	B SATISH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	48,142.00
KER	27/08/2024	TIKER/45233884	SO	24087049573	VIJAYA LAKSHMI GOURI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11	380.00	0.00	380.00	48,522.00
KER	29/08/2024	TIKER/45237666	SO	24087072681	SUNILKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	50,090.00
KER	31/08/2024	TIKER/45242110	SO	24087136151	SRI DEVI ABBARAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	51,478.00
KER	02/09/2024	TIKER/45243476	SO	24087136201	SHIVA RAM PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	59,807.00
KER	09/09/2024	TIKER/45255321	SO	24087136152	SRI DEVI ABBARAJU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	60,500.00
KER	09/09/2024	TIKER/45255355	SO	24097049575	VIJAYA LAKSHMI GOURI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	522.00	0.00	522.00	61,022.00
HYD	10/09/2024	TIHYD/46406817	SO	24097295041	PRASAD BODDUPALLI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-26,37	5,240.00	0.00	5,240.00	66,262.00
KER	11/09/2024	TIKER/45259537	SO	24097317563	SRIDHAR PAIDIMARRI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-43,33 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-43,33	1,877.00	0.00	1,877.00	68,139.00
KER	12/09/2024	TIKER/45260000	SO	24097221613	ASHA KANODIA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45	206.00	0.00	206.00	68,345.00
HYD	21/09/2024	TIHYD/46407226	SO	24097505172	A.KRISHNA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	68,923.00



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KER	24/09/2024	TIKER/45277113	SO	24097529091	AYUSH NATH GUPTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	70,491.00
KER	26/09/2024	TIKER/45281297	SO	24097579361	RAMAN MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	72,059.00
KER	27/09/2024	TIKER/45282729	SO	24097579551	AHALYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	73,627.00
HYD	28/09/2024	TIHYD/46407499	SO	24097633891	KAREEM UDDIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	74,320.00
							74,320.00	0.00	74,320.00	74,320.00

After Adjusting Pending Cheques, If Any : **74,320.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **74,320.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001394**
 (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.