



# Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001468 - SRIKANTH H R

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	03/08/2024	TIKER/45196060	SO	24086620951	JAHANGIR KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	05/08/2024	TIKER/45198545	SO	24086641191	DR. SARAH T KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,47,36	6,271.00	0.00	6,271.00	7,839.00
KER	07/08/2024	MIKER/43600439				DFINE/LEASE/LEASE CHG/JULY 2024-	5,135.00	0.00	5,135.00	12,974.00
KER	07/08/2024	TIKER/45201987	SO	24086662651	DR MIRZA BAIG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	19,245.00
KER	09/08/2024	TIKER/45206018	SO	24076468931	M S ZUNERA FATIMA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	19,934.00
KER	13/08/2024	TIKER/45213320	SO	24086813281	PARVEEN BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,502.00
KER	17/08/2024	TIKER/45220521	SO	24086895333	JAFFAR MOHIDEEN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	4,557.00	0.00	4,557.00	26,059.00
KER	19/08/2024	TIKER/45221633	SO	24086926102	MRS FARZANA BEGUM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,32,35,36,37	278.00	0.00	278.00	26,337.00
KER	19/08/2024	TIKER/45221799	SO	24086912862	MRS. A SARASWATHI	DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-24	1,384.00	0.00	1,384.00	27,721.00
KER	21/08/2024	TIKER/45225191	SO	24086933401	HARISCHANDRA SEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	30,856.00
HYD	23/08/2024	TIHYD/46406062	SO	24087010392	MR GHULAM MAHMOOD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,14,15,16,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,23,24,25,26,27	484.00	0.00	484.00	31,340.00
HYD	23/08/2024	TIHYD/46406073	SO	24087013252	FARJANA BEGUM	DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37	2,205.00	0.00	2,205.00	33,545.00
KER	25/08/2024	TIKER/45232464	SO	24086996321	SUSHMAA NAGILLA	IPS EMAX PRESS STAINING CROWN-14,24,25	8,477.00	0.00	8,477.00	42,022.00
KER	25/08/2024	TIKER/45232759	SO	24087017711	MOHD ABDUL QUDDUS	IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	2,826.00	44,848.00
KER	27/08/2024	TIKER/45233898	SO	24087030974	JAGANNATHAN RANGACHARI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,25	34,540.00	0.00	34,540.00	79,388.00
KER	27/08/2024	TIKER/45234297	SO	24086895334	JAFFAR MOHIDEEN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,281.00	0.00	3,281.00	82,669.00
KER	28/08/2024	TIKER/45236117	SO	24087058414	GIRI RAJ	IPS EMAX CAD STAINING CROWN-26,46,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36	18,043.00	0.00	18,043.00	100,712.00
HYD	29/08/2024	TIHYD/46406279	SO	24087097562	GHULAM MAHMOOD	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-12,15,16,23,24,25,26,27 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-12,15,16,23,24,25,26,27	3,386.00	0.00	3,386.00	104,098.00
KER	30/08/2024	TIKER/45239558	SO	24087013255	FARJANA BEGUM	DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (DIRECT DEL.)-27 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-27	4,224.00	0.00	4,224.00	108,322.00



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KER	31/08/2024	TIKER/45241496	SO	24087123251	KANNA YASASWY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	109,890.00
							<b>109,890.00</b>	<b>0.00</b>	<b>109,890.00</b>	

After Adjusting Pending Cheques, If Any : **109,890.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **109,890.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001468**  
*(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.