



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001542 - RANJITH MANNE

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	23/08/2024	TIKER/45228055	SO	24086967691	SARITA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,26,46,47,36	14,784.00	3,709.00	11,075.00	11,075.00
HYD	27/08/2024	TIHYD/46406202	SO	24087063451	SUJATHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,346.00
HYD	31/08/2024	TIHYD/46406420	SO	24087147881	TRIVENI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	15,303.00
HYD	06/09/2024	TIHYD/46406655	SO	24097253912	ATTHIR FIRDOUS	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,47	357.00	0.00	357.00	15,660.00
HYD	06/09/2024	TIHYD/46406685	SO	24097253911	ATTHIR FIRDOUS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	21,947.00
HYD	10/09/2024	TIHYD/46406816	SO	24097307611	MUDA SAEED BAIG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	24,043.00
HYD	12/09/2024	TIHYD/46406893	SO	24097353391	PADMAVATI KOLLI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17,18,25,26,45,46,47,35,36,37	2,499.00	0.00	2,499.00	26,542.00
HYD	18/09/2024	TIHYD/46407109	SO	24097447911	ARVIND	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,18	893.00	0.00	893.00	27,435.00
KER	22/09/2024	TIKER/45274284	SO	24097447912	ARVIND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	35,273.00
HYD	30/09/2024	TIHYD/46407532	SO	24097663211	SAJID	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	35,908.00
							<b>39,617.00</b>	<b>3,709.00</b>		<b>35,908.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,908.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,908.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD001542**  
 (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.