



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001578 - SURYA TEJA M

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	26/07/2024	TIKER/45183094	SO	24076474671	K MADHAVI KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
HYD	01/08/2024	TIHYD/46405162	SO	24086612761	PRAMEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	1,991.00
KER	01/08/2024	TIKER/45193207	SO	24076593902	M SHIVA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,559.00
KER	01/08/2024	TIKER/45193626	SO	24086508623	K SRINIVAS RAO	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	4,058.00
KER	02/08/2024	TIKER/45194798	SO	24086612491	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,626.00
KER	05/08/2024	TIKER/45198112	SO	24086659221	MOKSHITH KUMAR	BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00	6,414.00
KER	05/08/2024	TIKER/45199331	SO	24086635151	SHARAV SHAI	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,528.00	9,942.00
HYD	06/08/2024	TIHYD/46405375	SO	24086701441	PARSURAM SINGH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,37	2,205.00	0.00	2,205.00	12,147.00
KER	06/08/2024	TIKER/45200220	SO	24086384154	K VIJAY	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,135.00	0.00	6,135.00	18,282.00
KER	06/08/2024	TIKER/45200544	SO	24086384234	NAGAMALLESWARI	OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	21,522.00	0.00	21,522.00	39,804.00
KER	06/08/2024	TIKER/45200598	SO	24086384253	KIRAN CHANDRA.M	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	6,135.00	0.00	6,135.00	45,939.00
KER	06/08/2024	TIKER/45201207	SO	24086702462	RATNA KUMARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-41,31	1,181.00	0.00	1,181.00	47,120.00
HYD	07/08/2024	TIHYD/46405424	SO	24086692511	SHASHANK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	2,426.00	49,546.00
KER	07/08/2024	TIKER/45202198	SO	24086698651	HEMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,114.00
HYD	08/08/2024	TIHYD/46405492	SO	24086714151	DR. NILIMA MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	53,210.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	08/08/2024	TIKER/45204067	SO	24076105722	G SATYNARAYANA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	55,626.00
KER	09/08/2024	TIKER/45205455	SO	24086701442	PARSURAM SINGH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,37	1,470.00	0.00	1,470.00	57,096.00
HYD	10/08/2024	TIHYD/46405597	SO	24086783491	LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-21,22,23,24,25,26,27	278.00	0.00	278.00	57,374.00
HYD	12/08/2024	TIHYD/46405637	SO	24086784301	PRAMEELA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	59,469.00
KER	12/08/2024	TIKER/45210412	SO	24086702463	RATNA KUMARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,31	788.00	0.00	788.00	60,257.00
KER	12/08/2024	TIKER/45210419	SO	24086682011	VISHWANADH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	5,025.00	65,282.00
							<b>65,282.00</b>	<b>0.00</b>	<b>65,282.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>65,282.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>65,282.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001578**  
 (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.