



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001631 - NEELAVENI T

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	26/06/2024	TIHYD/46403495	SO	24065953461	NIDHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
HYD	04/07/2024	TIHYD/46403870	SO	24076094621	MONIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,906.00
KER	04/07/2024	TIKER/45146024	SO	24076084442	GOPI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	3,153.00
KER	08/07/2024	TIKER/45152865	SO	24076142261	TABASSUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,721.00
HYD	12/07/2024	TIHYD/46404178	SO	24076241871	RAMA RAO	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,414.00
KER	12/07/2024	TIKER/45159275	SO	24076208601	MANJULA CHAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,982.00
KER	13/07/2024	TIKER/45161559	SO	24076229621	SAMPATH KUMAR G V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	10,117.00
KER	15/07/2024	TIKER/45164271	SO	24076275541	HEMALATHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32,33,34	1,607.00	0.00	1,607.00	11,724.00
HYD	18/07/2024	TIHYD/46404484	SO	24076347021	RAMDEV	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31,32	2,079.00	0.00	2,079.00	13,803.00
HYD	19/07/2024	TIHYD/46404510	SO	24076370561	NEELAVENI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,496.00
HYD	24/07/2024	TIHYD/46404709	SO	24076457551	RAMESH BABU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	14,675.00
KER	25/07/2024	TIKER/45180602	SO	24076444691	SHANNU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,243.00
KER	29/07/2024	TIKER/45186832	SO	24076525431	SUMANJALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,631.00
HYD	30/07/2024	TIHYD/46405053	SO	24076553281	N SRIDHAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-31 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	4,539.00	0.00	4,539.00	22,170.00
HYD	02/08/2024	TIHYD/46405200	SO	24086615911	SRIDHAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,42,31	2,079.00	0.00	2,079.00	24,249.00
KER	03/08/2024	TIKER/45195774	SO	24086612291	SURESH KUMAR JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	10,974.00	35,223.00
KER	03/08/2024	TIKER/45196179	SO	24086467445	SRI MAHA VISHNU V	DENTCARE DMLS PD B/L 2-3 TEETH (FRAMEWORK)-16,17,27	4,931.00	0.00	4,931.00	40,154.00
HYD	06/08/2024	TIHYD/46405364	SO	24086690412	ROHIT	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	41,225.00
HYD	07/08/2024	TIHYD/46405449	SO	24086716051	RERHA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	42,611.00
HYD	08/08/2024	TIHYD/46405505	SO	24086714061	CHANDRA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	46,457.00
HYD	08/08/2024	TIHYD/46405510	SO	24086690411	ROHIT	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	37,372.00	0.00	37,372.00	83,829.00
KER	08/08/2024	TIKER/45204250	SO	24086612293	SURESH KUMAR JAIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21,22	1,428.00	0.00	1,428.00	85,257.00



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HYD	09/08/2024	TIHYD/46405554	SO	24086758031	VIAJAYA LAKSHMI ..	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	86,328.00
KER	10/08/2024	TIKER/45208824	SO	24086764371	YADAGIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	87,896.00
KER	13/08/2024	TIKER/45213043	SO	24086805611	JHANSI RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,41,42,43,31,32,33	10,974.00	0.00	10,974.00	98,870.00
							<b>98,870.00</b>	<b>0.00</b>		<b>98,870.00</b>

After Adjusting Pending Cheques, If Any	:	<b>98,870.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>98,870.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001631**  
*(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.