



# Balance Statement

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

## 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
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	10,974.00
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	12,402.00
KER	15/08/2024	TIKER/45216206	SO	24086832441	KALPANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,428.00	140.00	12,542.00
KER	16/08/2024	TIKER/45218025	SO	24086856732	NAFEES MASOOD	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	5,119.00	0.00	5,119.00	17,661.00
KER	17/08/2024	TIKER/45219172	SO	24086891031	SHASHIREKHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	18,391.00
KER	21/08/2024	TIKER/45224679	SO	24086467446	SRI MAHA VISHNU V	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,27 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,27	1,243.00	0.00	1,243.00	19,634.00
KER	21/08/2024	TIKER/45224901	SO	24086467449	SRI MAHA VISHNU V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	22,769.00
KER	26/08/2024	TIKER/45233096	SO	24087030051	SAMPATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	24,337.00
HYD	27/08/2024	TIHYD/46406201	SO	24087063571	JHANSI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	25,723.00
KER	27/08/2024	TIKER/45233991	SO	24087048151	ATIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	27,291.00
KER	29/08/2024	TIKER/45237841	SO	24087072591	THANAKAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	35,129.00
KER	04/09/2024	TIKER/45248411	SO	24097221311	DR MADHAV	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16,17	626.00	0.00	626.00	35,755.00
HYD	06/09/2024	TIHYD/46406639	SO	24097237311	HEMALATHA KAUR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21,22,23	1,607.00	0.00	1,607.00	37,362.00
KER	06/09/2024	TIKER/45250921	SO	240966122911	SURESH KUMAR JAIN	DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23	33,726.00	0.00	33,726.00	71,088.00
KER	07/09/2024	TIKER/45253231	SO	24097241881	RAMESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	72,656.00
KER	10/09/2024	TIKER/45257718	SO	240966122913	SURESH KUMAR JAIN	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23 , DENTCARE TI MILLED L C COMPOSITE FULL COVERAGE CROWN/BRIDGE (LAYERING)-11,12,13,14,15,21,22,23	10,799.00	0.00	10,799.00	83,455.00
HYD	13/09/2024	TIHYD/46406924	SO	24097372011	SAKETH RAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	84,726.00
HYD	16/09/2024	TIHYD/46406986	SO	24097411571	HARITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	85,419.00
KER	18/09/2024	TIKER/45269066	SO	24097431991	RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26	7,947.00	0.00	7,947.00	93,366.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	19/09/2024	TIHYD/46407164	SO	24097465701	ARUNA KUMARI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47,48	893.00	0.00	893.00	94,259.00
HYD	24/09/2024	TIHYD/46407303	SO	24097550761	SAKET RAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	94,894.00
KER	25/09/2024	TIKER/45279401	SO	24097431993	RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22,23,24,25,26	4,594.00	0.00	4,594.00	99,488.00
KER	26/09/2024	TIKER/45280926	SO	24097555861	MUKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,27	6,941.00	0.00	6,941.00	106,429.00
KER	26/09/2024	TIKER/45281065	SO	24097555411	NAGAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	112,700.00
HYD	27/09/2024	TIHYD/46407437	SO	24097613271	ASHOK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	113,393.00
KER	28/09/2024	TIKER/45285351	SO	24097600091	ARUNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	114,961.00
KER	29/09/2024	TIKER/45286187	SO	24097622272	VIJAYA LAKSHMI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	0.00	11,069.00	126,030.00
							<b>127,458.00</b>	<b>1,428.00</b>	<b>126,030.00</b>	

After Adjusting Pending Cheques, If Any : **126,030.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **126,030.00**

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.