



Balance Statement

Invoices till 31/08/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001891 - ABHILASH RAAVI

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	01/08/2024	TIHYD/46405163	SO	24076368581	MOHAMMED FARAHAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	01/08/2024	TIKER/45192112	SO	24076186222	A K RANGANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,45	4,703.00	0.00	4,703.00	5,396.00
KER	01/08/2024	TIKER/45193001	SO	24076440963	BABU RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,21,22	1,969.00	0.00	1,969.00	7,365.00
KER	03/08/2024	TIKER/45196290	SO	24086612022	RADHA KRISHNA MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,34,35	4,557.00	0.00	4,557.00	11,922.00
KER	04/08/2024	TIKER/45197591	SO	24086594162	SHANMUGA VADIVU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27,35,36,37	5,468.00	0.00	5,468.00	17,390.00
HYD	05/08/2024	TIHYD/46405335	SO	24086645922	SUMEDH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	18,175.00
KER	06/08/2024	TIKER/45201371	SO	24086209304	KUSUM SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34,35	5,906.00	0.00	5,906.00	24,081.00
KER	08/08/2024	TIKER/45204122	SO	24086397464	ANIL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	28,273.00
KER	11/08/2024	TIKER/45209137	SO	24086594163	SHANMUGA VADIVU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27,35,36,37	3,938.00	0.00	3,938.00	32,211.00
KER	13/08/2024	TIKER/45212957	SO	24086612024	RADHA KRISHNA MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,34,35	3,281.00	0.00	3,281.00	35,492.00
KER	19/08/2024	TIKER/45221732	SO	24086832704	TARIKA LAMBA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-26	1,247.00	0.00	1,247.00	36,739.00
KER	19/08/2024	TIKER/45221842	SO	24086832701	TARIKA LAMBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	38,835.00
KER	20/08/2024	TIKER/45223053	SO	24086891143	RISHI GHAI	DENTCARE DMLS FULL METAL INLAY-36	1,360.00	0.00	1,360.00	40,195.00
KER	20/08/2024	TIKER/45223075	SO	24086910842	MEENAL DHAVLE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	41,219.00
KER	21/08/2024	TIKER/45224555	SO	24086807191	SRIVALLI E	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	43,732.00
KER	24/08/2024	TIKER/45230384	SO	240818506216	K D KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	45,300.00
HYD	26/08/2024	TIHYD/46406157	SO	24087051281	HEMALATHA J	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	179.00	45,479.00
KER	29/08/2024	TIKER/45238698	SO	24087049381	SAROJ VERMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	46,867.00

46,867.00

0.00

46,867.00

After Adjusting Pending Cheques, If Any : 46,867.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,867.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001891
(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.