



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002103 - PRADEEP

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	06/12/2023	TI/35229977	SO	23122743281	UMA	BEGGS RETAINER-11,41	1,499.00	9.00	1,490.00	1,490.00
KER	27/02/2024	TI/35350645	SO	24023964591	A MADHU	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22	4,216.00	0.00	4,216.00	5,706.00
HYD	07/03/2024	TIHYD/32302665	SO	24034037531	TARUN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	390.00	650.00	6,356.00
KER	06/06/2024	TIKER/45103346	SO	24065619071	RAM BABU	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	6,669.00
KER	18/06/2024	TIKER/45120134	SO	24065794632	NAGA MANJARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,25	1,823.00	0.00	1,823.00	8,492.00
KER	18/06/2024	TIKER/45120253	SO	24065796232	J PRABHUDAS	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11	903.00	0.00	903.00	9,395.00
KER	18/06/2024	TIKER/45120505	SO	24065794451	RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	10,963.00
KER	22/06/2024	TIKER/45127563	SO	24065872331	RAMAVATH BHARATHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,36	2,048.00	0.00	2,048.00	13,011.00
KER	22/06/2024	TIKER/45127665	SO	24065872341	S SRINIVAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,579.00
KER	24/06/2024	TIKER/45129404	SO	24065894371	JAGRITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	16,147.00
KER	27/06/2024	TIKER/45134731	SO	24065794633	NAGA MANJARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,25	1,313.00	0.00	1,313.00	17,460.00
KER	04/07/2024	TIKER/45147761	SO	24076083612	SUNITHA M	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,31,32,33,34	12,760.00	0.00	12,760.00	30,220.00
KER	05/07/2024	TIKER/45148085	SO	24076083521	DEVI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	31,244.00
KER	07/07/2024	TIKER/45151590	SO	24075796235	J PRABHUDAS	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,167.00	0.00	4,167.00	35,411.00
KER	12/07/2024	TIKER/45159408	SO	24076083613	SUNITHA M	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,44,31,32,33,34	9,188.00	0.00	9,188.00	44,599.00
KER	12/07/2024	TIKER/45159665	SO	24075911843	B.TRISUDHA	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-46 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,117.00	0.00	5,117.00	49,716.00
HYD	17/07/2024	TIHYD/46404415	SO	24076324871	MURALI KRISHNA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	50,756.00



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### HYD002103 - PRADEEP

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	20/07/2024	TIKER/45173317	SO	24076375915	RUQIO NUR SHURIE	ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-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 , L C RESIN IMPLANT SPECIAL BITE PER JAW-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	8,541.00	0.00	8,541.00	59,297.00
							<b>59,696.00</b>	<b>399.00</b>		<b>59,297.00</b>

After Adjusting Pending Cheques, If Any : **59,297.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **59,290.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002103**  
*(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.