



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## 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	13/01/2024	TI/35285597	SO	24013266314	VENKATESH	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , ADIN MULTIUNIT ANALOG RS5004 (STOCK IMPLANT COMPONENT) PER UNIT-11,41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	17,896.00	0.00	17,896.00	19,386.00
KER	18/01/2024	TI/35291414	SO	24013348711	SUNITHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24,41,42,43,44,31,32,33,34	4,990.00	0.00	4,990.00	24,376.00
KER	26/01/2024	TI/35302423	SO	24013438831	G HARISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	27,511.00
KER	30/01/2024	TI/35307611	SO	24013504271	DR RANGANATH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,079.00
KER	21/02/2024	TI/35342273	SO	24023845901	NAGENDRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	35,350.00
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	39,566.00
HYD	28/02/2024	TIHYD/32302356	SO	24023999241	NAVEEN KUMAR	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	40,606.00
KER	04/03/2024	TI/35359412	SO	24034038851	THOTA VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	42,174.00
KER	07/03/2024	TI/35365035	SO	240232663114	VENKATESH	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27,41,42,43,44,45,46,31,32,33,34,35,36 , ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27,41,42,43,44,45,46,31,32,33,34,35,36 , ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,27,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32 ,33,34,35,36 , DENTCARE DMLS L C COMPOSITE FULL COVERAGE IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27,41,42,43,44,45,46,31,32,33,34,35,36	99,094.00	0.00	99,094.00	141,268.00
HYD	07/03/2024	TIHYD/32302665	SO	24034037531	TARUN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	142,308.00

142,317.00

9.00

142,308.00

After Adjusting Pending Cheques, If Any : 142,308.00  
Receipts Pending Reconciliation Or Settlement : 7.00  
Net Receivable : 142,301.00

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.