



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002151 - ANURAG LAHOTI

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	27/08/2024	TIHYD/46406212	SO	24087062441	ASHISH JAGINI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	1,923.00	387.00	387.00
HYD	17/09/2024	TIHYD/46407061	SO	24097430281	ARCHANA BUNG	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	1,162.00
HYD	19/09/2024	TIHYD/46407142	SO	24097469632	ARCHANA BUNG	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	1,863.00
HYD	20/09/2024	TIHYD/46407173	SO	24097486981	VIJAY KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	278.00	2,141.00
HYD	23/09/2024	TIHYD/46407269	SO	24097504531	ANUPAM DHOOT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,237.00
HYD	25/09/2024	TIHYD/46407354	SO	24097486982	VIJAY KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26	2,095.00	0.00	2,095.00	6,332.00
KER	26/09/2024	TIKER/45281155	SO	24097469638	ARCHANA BUNG	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	3,048.00	9,380.00
KER	26/09/2024	TIKER/45281284	SO	24097557321	SHAREEF UNNISA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	5,327.00	0.00	5,327.00	14,707.00
HYD	28/09/2024	TIHYD/46407504	SO	24097634531	BISWAJIT BISWAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,400.00
KER	30/09/2024	TIKER/45286520	SO	24097486983	VIJAY KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26	3,143.00	0.00	3,143.00	18,543.00
							<b>20,466.00</b>	<b>1,923.00</b>		<b>18,543.00</b>

After Adjusting Pending Cheques, If Any	:	<b>18,543.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,543.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002151**  
 (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.