



# Balance Statement

Invoices till 20/08/2024 not paid as on 21/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002206 - FRANCIS PRATHYUSHA

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	25/05/2024	TIKER/45084683	SO	24055400451	ASHWANI KUMAR DIXIT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	930.00	433.00	433.00
KER	25/05/2024	TIKER/45085072	SO	24055381101	ABHINAY REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	1,796.00
KER	25/05/2024	TIKER/45085475	SO	24055400411	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	3,184.00
KER	25/05/2024	TIKER/45085491	SO	24055399901	SUREKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	7,348.00
HYD	28/05/2024	TIHYD/46402302	SO	24055455832	KUMAR ABHISHEK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	8,734.00
HYD	28/05/2024	TIHYD/46402304	SO	24055460131	TARUNI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,005.00
KER	31/05/2024	TIKER/45093220	SO	24055480033	S K CHAND PASHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	11,368.00
HYD	04/06/2024	TIHYD/46402534	SO	24065556321	VISHAL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	14,325.00
KER	08/06/2024	TIKER/45106354	SO	24065636331	KARTHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,893.00
KER	11/06/2024	TIKER/45109193	SO	24065665771	BAIRWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	18,669.00
KER	11/06/2024	TIKER/45109251	SO	24065666271	KHUSBUNNISHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	4,089.00	22,758.00
KER	11/06/2024	TIKER/45109300	SO	24065665861	KRISHNA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	26,922.00
KER	11/06/2024	TIKER/45109961	SO	24055418381	HIMA BINDU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	28,285.00
KER	12/06/2024	TIKER/45111674	SO	24065666091	SWATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	29,648.00
HYD	14/06/2024	TIHYD/46402984	SO	24065753001	MUSKAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	30,919.00
KER	28/07/2024	TIKER/45186067	SO	24076506631	NARESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	2,725.00	1.00	30,920.00
HYD	02/08/2024	TIHYD/46405212	SO	24076401681	SHOBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21	14,463.00	0.00	14,463.00	45,383.00
HYD	05/08/2024	TIHYD/46405338	SO	24086401685	SHOBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	47,479.00
HYD	07/08/2024	TIHYD/46405436	SO	24086716262	NIKHIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	48,750.00
KER	09/08/2024	TIKER/45205672	SO	24086722621	GOPAL REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	50,113.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	09/08/2024	TIKER/45206081	SO	24086744071	RAJEEV RANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	51,476.00
KER	10/08/2024	TIKER/45208040	SO	24086743981	PRABHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,25	2,776.00	0.00	2,776.00	54,252.00
KER	10/08/2024	TIKER/45208210	SO	24086743831	PAWAN REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	55,615.00
KER	11/08/2024	TIKER/45209033	SO	24086764561	KAUSAR PARVEEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	56,978.00
KER	11/08/2024	TIKER/45209048	SO	24086764962	RITESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	58,341.00
KER	13/08/2024	TIKER/45212128	SO	24086805391	S MOUNIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	59,704.00
KER	15/08/2024	TIKER/45216199	SO	24086834221	USHA RANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	61,067.00
KER	16/08/2024	TIKER/45217701	SO	24086856351	NARSIMHA GOUD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	62,455.00
KER	16/08/2024	TIKER/45217843	SO	24086856381	TAMKEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	63,843.00
KER	16/08/2024	TIKER/45218194	SO	24086856571	RAZIYA BEGUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	65,206.00
KER	17/08/2024	TIKER/45219487	SO	24086891241	C KARTHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	66,594.00
							<b>70,249.00</b>	<b>3,655.00</b>		<b>66,594.00</b>

After Adjusting Pending Cheques, If Any : **66,594.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **66,594.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002206**  
 (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.