



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002245 - SAI PRASHNTH

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	01/07/2024	TIHYD/46403706	SO	24075673972	CHAKRIKA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	578.00
KER	01/07/2024	TIKER/45140771	SO	24066018911	SWAPNIL D	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	1,308.00
HYD	09/07/2024	TIHYD/46404040	SO	24076177431	BHAVANI PRASAD	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,001.00
KER	16/07/2024	TIKER/45166057	SO	24075760397	NARASIMHULU	FRAME DESIGN TO RECEIVE C&B (MALO CONCEPT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,46,36	27,670.00	0.00	27,670.00	29,671.00
KER	18/07/2024	TIKER/45170280	SO	24076356142	ANIL KUMAR MOR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-43,44,45,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,35,36,37	484.00	0.00	484.00	30,155.00
KER	24/07/2024	TIKER/45178482	SO	24076415542	RHI VARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	30,790.00
HYD	25/07/2024	TIHYD/46404826	SO	24076478401	ROHIT VARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	31,425.00
KER	26/07/2024	TIKER/45183351	SO	24076489282	SHAHIKALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	35,350.00
KER	26/07/2024	TIKER/45183825	SO	240757603911	NARASIMHULU	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,46,36	18,142.00	0.00	18,142.00	53,492.00
HYD	29/07/2024	TIHYD/46404998	SO	24076553181	MR.CHANDRA SEKAR VEGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	54,763.00
HYD	29/07/2024	TIHYD/46405002	SO	24076356145	ANIL KUMAR MOR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27,43,44,45,35,36,37	4,190.00	0.00	4,190.00	58,953.00
KER	30/07/2024	TIKER/45188659	SO	24076549371	YASHNASRI	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	59,664.00

59,664.00

0.00

59,664.00

After Adjusting Pending Cheques, If Any : 59,664.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,664.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKHYD002245
(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.