



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002292 - GIRIDHAR

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	19/04/2024	TIKER/45029001	SO	24044379634	LEELAVATHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33	22,614.00	21,422.00	1,192.00	1,192.00
KER	22/04/2024	TIKER/45032837	SO	24034187352	ANNAPURNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37	3,931.00	0.00	3,931.00	5,123.00
HYD	26/04/2024	TIHYD/46400996	SO	24044909702	VARAPRASAD	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,145.00	0.00	3,145.00	8,268.00
KER	30/04/2024	TIKER/45045000	SO	24044849144	ARUNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , GENESIS AKTIVE CASTABLE ENGAGING ABUTMENT 3.0 GA5010 (STOCK IMPLANT COMPONENT) PER UNIT-37	3,361.00	0.00	3,361.00	11,629.00
KER	01/05/2024	TIKER/45045932	SO	24044983133	GOUTHAM	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-34,35,36,37	380.00	0.00	380.00	12,009.00
HYD	07/05/2024	TIHYD/46401404	SO	24055076411	SUJATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	14,105.00
HYD	11/05/2024	TIHYD/46401615	SO	24055159642	KIRAN D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	17,062.00
KER	24/05/2024	TIKER/45082390	SO	24055342322	LAKSHMI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	19,575.00
KER	02/07/2024	TIKER/45143255	SO	24065278734	DR. RADHA	ADIN RP ESTHETIC ANGLED ABUTMENT RS4117 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	4,392.00	0.00	4,392.00	23,967.00
HYD	11/07/2024	TIHYD/46404142	SO	24055332761	SUNIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	26,063.00
KER	12/07/2024	TIKER/45159705	SO	24076209855	SUDHA	GENESIS AKTIVE IMPLANT ANALOG GA515737 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,17,26,27	1,466.00	0.00	1,466.00	27,529.00
KER	20/07/2024	TIKER/45173699	SO	24076209856	SUDHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	32,554.00

53,976.00

21,422.00

32,554.00

After Adjusting Pending Cheques, If Any : 32,554.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 32,554.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD002292  
*(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.