



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002474 - CHILDRENS DENTAL CLINIC

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	01/08/2024	TIHYD/46405161	SO	24076552831	NAGESWARA RAO DULUVAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,46,47	15,724.00	0.00	15,724.00	15,724.00
HYD	02/08/2024	TIHYD/46405217	SO	24086627211	AMIDALA RAJINI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	16,499.00
HYD	07/08/2024	TIHYD/46405428	SO	24086718271	AMIDALA RAJINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	17,345.00
KER	07/08/2024	TIKER/45202338	SO	24076595201	ELEANOR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	2,416.00	19,761.00
HYD	12/08/2024	TIHYD/46405673	SO	24086811051	SRI LAKSHMI BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	21,857.00
HYD	13/08/2024	TIHYD/46405677	SO	24086718272	AMIDALA RAJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	23,952.00
HYD	17/08/2024	TIHYD/46405869	SO	24086878241	RANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	26,048.00
HYD	17/08/2024	TIHYD/46405872	SO	24086879341	GOPAL KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	28,144.00
KER	19/08/2024	TIKER/45221627	SO	24086718273	AMIDALA RAJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	30,617.00
HYD	03/09/2024	TIHYD/46406478	SO	24097193751	R. G. PRASAD	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	31,004.00
HYD	11/09/2024	TIHYD/46406843	SO	24097333702	R.G PRASAD	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	31,427.00
HYD	11/09/2024	TIHYD/46406846	SO	24097329611	VISHAL KUMAR	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	32,114.00
HYD	18/09/2024	TIHYD/46407075	SO	24097333705	R.G PRASAD	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	33,371.00

33,371.00

0.00

33,371.00

After Adjusting Pending Cheques, If Any : 33,371.00
Receipts Pending Reconciliation Or Settlement : 2,226.00
Net Receivable : 31,145.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002474**
(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.