



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002557 - ASWIN RAO

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    | 11/06/2024 | TIKER/45110153 | SO         | 24065382665   | ARUN KUMAR        | DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36  | 29,762.00 | 20,322.00      | 9,440.00    | 9,440.00           |
| HYD    | 20/06/2024 | TIHYD/46403249 | SO         | 24065850891   | SHREYAN           | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11  | 578.00    | 0.00           | 578.00      | 10,018.00          |
| HYD    | 27/06/2024 | TIHYD/46403538 | SO         | H-2406594243  | AMINA PANJWANI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,47  | 6,287.00  | 0.00           | 6,287.00    | 16,305.00          |
| HYD    | 28/06/2024 | TIHYD/46403587 | SO         | H-2406594522  | NAZIA MUSANI      | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46  | 2,957.00  | 0.00           | 2,957.00    | 19,262.00          |
| HYD    | 29/06/2024 | TIHYD/46403620 | SO         | 24066014751   | SUJAN             | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00           | 635.00      | 19,897.00          |
| KER    | 05/07/2024 | TIKER/45148483 | SO         | 24076089223   | RAM SINGH         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36  | 2,096.00  | 0.00           | 2,096.00    | 21,993.00          |
| HYD    | 06/07/2024 | TIHYD/46403961 | SO         | H-24076129721 | SHAILAJA P        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46  | 2,096.00  | 0.00           | 2,096.00    | 24,089.00          |
| HYD    | 12/07/2024 | TIHYD/46404204 | SO         | H-24076217411 | MANJULA P         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16  | 2,096.00  | 0.00           | 2,096.00    | 26,185.00          |
| HYD    | 17/07/2024 | TIHYD/46404404 | SO         | H-24076274501 | SHRUTHI B         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-22,23,24 | 11,530.00 | 0.00           | 11,530.00   | 37,715.00          |
| KER    | 17/07/2024 | TIKER/45167294 | SO         | 24076190082   | JAYAPRADHA D      | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16   | 2,416.00  | 0.00           | 2,416.00    | 40,131.00          |
| KER    | 20/07/2024 | TIKER/45172905 | SO         | 24076377733   | SOWJANYA K        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,096.00  | 0.00           | 2,096.00    | 42,227.00          |
| KER    | 22/07/2024 | TIKER/45174847 | SO         | 24076384853   | SHAMS CHARANIYA   | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32  | 12,579.00 | 0.00           | 12,579.00   | 54,806.00          |
| KER    | 23/07/2024 | TIKER/45176560 | SO         | 24076401051   | MALIKA HAJIANI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47   | 2,096.00  | 0.00           | 2,096.00    | 56,902.00          |
| KER    | 24/07/2024 | TIKER/45179148 | SO         | 24076415993   | GHOUSIA SULTHANA  | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,42,44,34,35,36,37   | 10,025.00 | 0.00           | 10,025.00   | 66,927.00          |
| KER    | 26/07/2024 | TIKER/45183109 | SO         | 24076417033   | GURRAM PRADEEPTHI | DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11          | 7,548.00  | 0.00           | 7,548.00    | 74,475.00          |
| HYD    | 27/07/2024 | TIHYD/46404922 | SO         | H-2407649371  | DINESH N          | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25   | 3,145.00  | 0.00           | 3,145.00    | 77,620.00          |
| KER    | 28/07/2024 | TIKER/45186105 | SO         | 24076415994   | GHOUSIA SULTHANA  | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,42,44,34,35,36,37  | 7,219.00  | 0.00           | 7,219.00    | 84,839.00          |

105,161.00

20,322.00

84,839.00

After Adjusting Pending Cheques, If Any : 84,839.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 84,839.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKHYD002557  
*(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.