



# Balance Statement

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

## 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	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	2,380.00	4,839.00	4,839.00
HYD	07/08/2024	TIHYD/46405419	SO	H-2408668447	TULASI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,935.00
HYD	08/08/2024	TIHYD/46405497	SO	H-2408670958	SHEZMIN CHARANIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,37	5,914.00	0.00	5,914.00	12,849.00
KER	13/08/2024	TIKER/45212592	SO	24086767831	SRINIVAS BONALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	19,120.00
HYD	14/08/2024	TIHYD/46405730	SO	H-24086815211	SHRAVANI C	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	22,966.00
HYD	15/08/2024	TIHYD/46405794	SO	24086869252	ROHIT	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-21	536.00	0.00	536.00	23,502.00
KER	16/08/2024	TIKER/45217499	SO	24086841743	RAJITHA M	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	206.00	23,708.00
HYD	22/08/2024	TIHYD/46406030	SO	H-2408697432	VINOD M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,36,37	8,870.00	0.00	8,870.00	32,578.00
HYD	29/08/2024	TIHYD/46406319	SO	H-2408709753	VINOD N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	34,674.00
							<b>37,054.00</b>	<b>2,380.00</b>		<b>34,674.00</b>

After Adjusting Pending Cheques, If Any : **34,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,674.00**

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.