



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002679 - V DENTIS DENTAL CARE

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	17/08/2024	TIKER/45219404	SO	24086704464	V BHAGYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,44,45,46,47,48	5,906.00	990.00	4,916.00	4,916.00
HYD	22/08/2024	TIHYD/46405998	SO	24086980511	P . VIJAY REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	6,187.00
HYD	24/08/2024	TIHYD/46406129	SO	24087022371	RAYALEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	8,283.00
HYD	29/08/2024	TIHYD/46406313	SO	24087106811	P.ARUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	10,379.00
HYD	06/09/2024	TIHYD/46406640	SO	24097253741	VIGNESH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	714.00	0.00	714.00	11,093.00
KER	06/09/2024	TIKER/45251656	SO	24097220921	ZAINAB BANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,47	4,164.00	0.00	4,164.00	15,257.00
HYD	10/09/2024	TIHYD/46406777	SO	24097307751	RISHMITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	16,528.00
HYD	16/09/2024	TIHYD/46407030	SO	24097411501	RAGHU SESHADRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	18,624.00
HYD	23/09/2024	TIHYD/46407259	SO	24097531921	CHIMLAYI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,895.00
KER	30/09/2024	TIKER/45286829	SO	24097641341	K . JAYALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	21,463.00
HYD	04/10/2024	TIHYD/46407719	SO	24107741611	B.HARSHAVARDHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	23,559.00
HYD	10/10/2024	TIHYD/46407915	SO	24107822401	RAVI BANGADIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	25,655.00
HYD	15/10/2024	TIHYD/46408035	SO	24107909791	PRAHAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	26,926.00
HYD	18/10/2024	TIHYD/46408164	SO	24107969391	BHAGYA LAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22,23,24,25,26,27,41,42,43,31,32,33,34,35,36,37,38	3,035.00	0.00	3,035.00	29,961.00
HYD	18/10/2024	TIHYD/46408170	SO	24107969501	MANJUNATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	32,145.00
HYD	24/10/2024	TIHYD/46408390	SO	24108071321	SURYA KUMARI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26	2,142.00	0.00	2,142.00	34,287.00
KER	24/10/2024	TIKER/45323617	SO	24108056671	BHAGYA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	4,719.00	0.00	4,719.00	39,006.00
KER	30/10/2024	TIKER/45333613	SO	24108158031	SURYA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,44,45,46	11,797.00	0.00	11,797.00	50,803.00
KER	30/10/2024	TIKER/45333923	SO	24108157811	VIGNESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,964.00	0.00	5,964.00	56,767.00

57,757.00

990.00

56,767.00

After Adjusting Pending Cheques, If Any : 56,767.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 56,767.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKHYD002679**
(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.