



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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 |
|--------|------------|----------------|------------|-------------|-----------------|--|------------------|-----------------|-------------|--------------------|
| HYD | 30/07/2024 | TIHYD/46405061 | SO | 24076563331 | BHAGYA LAXMI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,44,45,46,47,48 | 1,607.00 | 0.00 | 1,607.00 | 1,607.00 |
| KER | 30/07/2024 | TIKER/45189944 | SO | 24076555431 | AMMAJI | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38 | 28,253.00 | 1,373.00 | 26,880.00 | 28,487.00 |
| HYD | 02/08/2024 | TIHYD/46405204 | SO | 24086605331 | MOIN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.):-11 | 3,145.00 | 0.00 | 3,145.00 | 31,632.00 |
| KER | 03/08/2024 | TIKER/45196727 | SO | 24086613231 | NETTEN RAJ | DENTCARE ANTI-SNORING DEVICE-11 | 7,080.00 | 0.00 | 7,080.00 | 38,712.00 |
| HYD | 07/08/2024 | TIHYD/46405407 | SO | 24086690281 | SUMAN REDDY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 40,808.00 |
| KER | 10/08/2024 | TIKER/45208123 | SO | 24086555435 | AMMAJI | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38 | 20,344.00 | 0.00 | 20,344.00 | 61,152.00 |
| KER | 10/08/2024 | TIKER/45208848 | SO | 24086704463 | V BHAGYA | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,44,45,46,47,48 | 6,587.00 | 0.00 | 6,587.00 | 67,739.00 |
| HYD | 16/08/2024 | TIHYD/46405831 | SO | 24086868801 | PRAHAAR | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 69,010.00 |
| 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 | 0.00 | 5,906.00 | 74,916.00 |
| 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 | 76,187.00 |
| 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 | 78,283.00 |
| 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 | 80,379.00 |
| | | | | | | | 81,752.00 | 1,373.00 | | 80,379.00 |

After Adjusting Pending Cheques, If Any : **80,379.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **80,379.00**

| 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.