



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## 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	08/11/2024	TIKER/45345903	SO	24118295521	NAGARJUNA PANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	3,339.00
KER	09/11/2024	TIKER/45346863	SO	24118313521	BARGAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	4,830.00
HYD	15/11/2024	TIHYD/46409188	SO	24118432721	TANISHKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,101.00
HYD	16/11/2024	TIHYD/46409258	SO	24118451461	CRAIZ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47,48	536.00	0.00	536.00	6,637.00
HYD	16/11/2024	TIHYD/46409268	SO	24118451791	V . LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	8,821.00
KER	19/11/2024	TIKER/45361116	SO	24118444352	V BHAGYA LAXMI	3D PRINTED CAST-11,41 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37,38	17,220.00	0.00	17,220.00	26,041.00
HYD	20/11/2024	TIHYD/46409433	SO	24118515961	BADHIRI NARAYANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	28,225.00
KER	21/11/2024	TIKER/45365666	SO	24118521381	MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	33,234.00
HYD	23/11/2024	TIHYD/46409549	SO	24118444261	CRAIG HOW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	39,786.00
KER	25/11/2024	TIKER/45370363	SO	24118581861	MALLESWAR RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	41,277.00
KER	28/11/2024	TIKER/45375574	SO	24118626001	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	42,947.00
HYD	30/11/2024	TIHYD/46409850	SO	24118702011	HARI BABU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32,33,34	1,428.00	0.00	1,428.00	44,375.00
HYD	05/12/2024	TIHYD/46410030	SO	24128783811	SAI MANIKANTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	45,646.00
KER	05/12/2024	TIKER/45386934	SO	24128789702	THANUSHREE	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	46,335.00
KER	05/12/2024	TIKER/45387015	SO	24128789701	THANUSHREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	46,970.00
KER	06/12/2024	TIKER/45389031	SO	24128789151	PUNNAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,473.00	0.00	4,473.00	51,443.00
KER	06/12/2024	TIKER/45389464	SO	24128789001	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	53,113.00
HYD	07/12/2024	TIHYD/46410129	SO	24128741041	VIJAYA SRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,47	4,368.00	0.00	4,368.00	57,481.00
HYD	07/12/2024	TIHYD/46410160	SO	24128821681	CHITRANJEEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	59,665.00
KER	11/12/2024	TIKER/45396396	SO	24128870621	N JANARDHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	64,674.00

64,674.00

0.00

64,674.00

After Adjusting Pending Cheques, If Any : 64,674.00  
Receipts Pending Reconciliation Or Settlement : 760.00  
Net Receivable : 63,914.00

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.