



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## 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	29/06/2024	TIHYD/46403662	SO	24065808091	PRANEETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	3,524.00	9,055.00	9,055.00
HYD	01/07/2024	TIHYD/46403698	SO	24076039481	SRI LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,326.00
KER	01/07/2024	TIKER/45141159	SO	24066019491	K SWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,894.00
HYD	03/07/2024	TIHYD/46403810	SO	24076073081	NEIC	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,165.00
HYD	04/07/2024	TIHYD/46403873	SO	24076077071	AMMAJI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27	2,499.00	0.00	2,499.00	15,664.00
KER	04/07/2024	TIKER/45146729	SO	24076061241	NAVAL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	25,070.00
KER	06/07/2024	TIKER/45150792	SO	24076122471	SHAIK IMITYAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	26,638.00
HYD	13/07/2024	TIHYD/46404276	SO	24076261021	KISHORE V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	28,734.00
HYD	19/07/2024	TIHYD/46404546	SO	24076373261	AMMAJI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,499.00	0.00	2,499.00	31,233.00
HYD	24/07/2024	TIHYD/46404766	SO	24076457321	NETTEN RAJ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-42,43,44	536.00	0.00	536.00	31,769.00
HYD	25/07/2024	TIHYD/46404805	SO	24076477911	AVI	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	32,809.00
KER	25/07/2024	TIKER/45180945	SO	24076441652	SUNNY	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,384.00	0.00	6,384.00	39,193.00
HYD	26/07/2024	TIHYD/46404870	SO	24076455352	NETTEN RAJ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,44	9,434.00	0.00	9,434.00	48,627.00
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	50,234.00
KER	30/07/2024	TIKER/45189944	SO	24076555431	AMMAJI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27,28,41,42,43,44,45,46,47,48, 31,32,33,34,35,36,37,38	28,253.00	0.00	28,253.00	78,487.00
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	81,632.00
KER	03/08/2024	TIKER/45196727	SO	24086613231	NETTEN RAJ	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	88,712.00
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	90,808.00



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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	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	111,152.00
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	117,739.00
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	119,010.00
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	124,916.00
							<b>128,440.00</b>	<b>3,524.00</b>	<b>124,916.00</b>	

After Adjusting Pending Cheques, If Any : **124,916.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **124,916.00**

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.