



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

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 | 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 | 4,192.00 | 16,152.00 | 16,152.00 |
| 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 | 22,739.00 |
| 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 | 24,010.00 |
| 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 | 29,916.00 |
| 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 | 31,187.00 |
| 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 | 33,283.00 |
| 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 | 35,379.00 |
| 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 | 36,093.00 |
| 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 | 40,257.00 |
| 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 | 41,528.00 |
| 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 | 43,624.00 |
| 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 | 44,895.00 |
| 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 | 46,463.00 |
| 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 | 48,559.00 |
| 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 | 50,655.00 |
| 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 | 51,926.00 |
| 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 | 54,961.00 |
| 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 | 57,145.00 |

61,337.00

4,192.00

57,145.00

After Adjusting Pending Cheques, If Any : 57,145.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,145.00

| 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.