



# Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

## 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	12/02/2024	TI/35327026	SO	24023712241	M ROOPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	889.00	679.00	679.00
HYD	13/02/2024	TIHYD/32301699	SO	24023749831	V.S.SUBHA RAO	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	536.00	0.00	536.00	1,215.00
KER	15/02/2024	TI/35333686	SO	24023774372	SANDEEP	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-13,14,15,16	2,856.00	0.00	2,856.00	4,071.00
KER	19/02/2024	TI/35338328	SO	24023829711	SUDHA JAIN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	6,797.00
KER	19/02/2024	TI/35339189	SO	24023828971	G VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47	3,646.00	0.00	3,646.00	10,443.00
KER	21/02/2024	TI/35341876	SO	24023774373	SANDEEP	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15,16	2,596.00	0.00	2,596.00	13,039.00
HYD	22/02/2024	TIHYD/32302059	SO	24023882021	SUBHA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	22,473.00
HYD	23/02/2024	TIHYD/32302127	SO	24023922551	RAJENDER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25,26, 27,44,45,46,47,34,35,36,37	2,856.00	0.00	2,856.00	25,329.00
KER	24/02/2024	TI/35347044	SO	24023828972	G VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47	2,625.00	0.00	2,625.00	27,954.00
KER	24/02/2024	TI/35347683	SO	24023927811	A RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,522.00
KER	26/02/2024	TI/35349434	SO	24023964271	M KEDAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	29,701.00
HYD	29/02/2024	TIHYD/32302380	SO	24023994631	G.S.CHAKRAVARTHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	31,797.00
HYD	02/03/2024	TIHYD/32302482	SO	24034055491	USHA RANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	32,868.00
KER	04/03/2024	TI/35360237	SO	24034057371	T.SUDHA MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	36,003.00
KER	05/03/2024	TI/35361408	SO	24034073471	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	37,571.00
KER	09/03/2024	TI/35367224	SO	24034116491	USHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	46,977.00
HYD	09/03/2024	TIHYD/32302785	SO	24034147631	S.LALITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	51,169.00
HYD	12/03/2024	TIHYD/32302885	SO	24034206431	RADHIKA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17	536.00	0.00	536.00	51,705.00
HYD	18/03/2024	TIHYD/32303213	SO	24034305361	KEDAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	52,062.00
HYD	18/03/2024	TIHYD/32303217	SO	24034305551	A.USHA RANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21	536.00	0.00	536.00	52,598.00
HYD	20/03/2024	TIHYD/32303286	SO	24034317451	GUNJAN JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	54,694.00
KER	21/03/2024	TI/35387292	SO	24034353941	T SANDYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38	3,646.00	0.00	3,646.00	58,340.00



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KER	22/03/2024	TI/35388659	SO	24034360881	BASAVACHETAN KALSHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	61,475.00
HYD	23/03/2024	TIHYD/32303439	SO	24034391691	SURYA KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	61,862.00
KER	25/03/2024	TI/35392165	SO	24034386981	SIDRAMAYYA SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48,36,37,38	9,406.00	0.00	9,406.00	71,268.00
KER	26/03/2024	TI/35393494	SO	24034413511	SHIVA LEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	72,656.00
							<b>73,545.00</b>	<b>889.00</b>	<b>72,656.00</b>	

After Adjusting Pending Cheques, If Any : **72,656.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **42,656.00**

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.