



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/08/2024	TIHYD/46405204	SO	24086605331	MOIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	1,513.00	1,632.00	1,632.00
KER	03/08/2024	TIKER/45196727	SO	24086613231	NETTEN RAJ	DENTCARE ANTI-SNORING DEVICE-11	7,080.00	0.00	7,080.00	8,712.00
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	10,808.00
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	31,152.00
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	37,739.00
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	39,010.00
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	44,916.00
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	46,187.00
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	48,283.00
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	50,379.00
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	51,093.00
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	55,257.00
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	56,528.00
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	58,624.00
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	59,895.00
							<b>61,408.00</b>	<b>1,513.00</b>		<b>59,895.00</b>

After Adjusting Pending Cheques, If Any : **59,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,895.00**

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.