



Balance Statement

Invoices till 15/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002692 - SURYA

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	22/07/2024	TIKER/45174813	SO	24076061724	LAKSHMI GOWRI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,33,34,35,36,37,38	7,219.00	1,684.00	5,535.00	5,535.00
HYD	23/07/2024	TIHYD/46404692	SO	24076438231	SRIDHAR RAJU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	1,380.00	0.00	1,380.00	6,915.00
HYD	26/07/2024	TIHYD/46404863	SO	H-24076437141	POREDDY NARASIMHA REDDY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	18,453.00
HYD	26/07/2024	TIHYD/46404907	SO	24076499091	CHITRANSH AGNIHOTRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	20,549.00
HYD	01/08/2024	TIHYD/46405177	SO	24086605281	KALPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,192.00	0.00	4,192.00	24,741.00
HYD	02/08/2024	TIHYD/46405236	SO	24086605421	GOKUL KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	33,124.00
HYD	03/08/2024	TIHYD/46405276	SO	24086655281	LAVANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	35,220.00
HYD	07/08/2024	TIHYD/46405406	SO	24086690141	POREDDY NARASIMHA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	37,316.00
KER	19/08/2024	TIKER/45221179	SO	24086877311	YASHODHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	40,547.00
KER	30/08/2024	TIKER/45239029	SO	24087094262	TEJAVARDHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	53,088.00
HYD	04/09/2024	TIHYD/46406571	SO	24097191411	PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,46,36	8,383.00	0.00	8,383.00	61,471.00
HYD	06/09/2024	TIHYD/46406649	SO	24094993524	SAVITHRI BHATT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	64,616.00
							66,300.00	1,684.00		64,616.00

After Adjusting Pending Cheques, If Any	:	64,616.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	64,616.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD002692**
(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.