



# Balance Statement

Invoices till 16/08/2024 not paid as on 17/08/2024

## 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
HYD	31/05/2024	TIHYD/46402450	SO	24055499451	BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	3,071.00	3,216.00	3,216.00
HYD	04/06/2024	TIHYD/46402533	SO	24065555841	P. CHANDRA SHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,46	4,192.00	0.00	4,192.00	7,408.00
HYD	11/06/2024	TIHYD/46402803	SO	24065536972	SATYANARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	11,600.00
KER	12/06/2024	TIKER/45110944	SO	24065669891	MANISHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	4,071.00	0.00	4,071.00	15,671.00
HYD	21/06/2024	TIHYD/46403267	SO	24065849751	SARADAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,35,36	8,383.00	0.00	8,383.00	24,054.00
KER	04/07/2024	TIKER/45146413	SO	24076061721	LAKSHMI GOWRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,26,27	10,974.00	0.00	10,974.00	35,028.00
KER	12/07/2024	TIKER/45160597	SO	24076061723	LAKSHMI GOWRI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,33,34,35,36,37,38	10,025.00	0.00	10,025.00	45,053.00
HYD	20/07/2024	TIHYD/46404600	SO	24076388151	GEETANJALI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	49,245.00
KER	22/07/2024	TIKER/45174805	SO	24076313701	YASHODHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15	4,071.00	0.00	4,071.00	53,316.00
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	0.00	7,219.00	60,535.00
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	61,915.00
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	73,453.00
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	75,549.00
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	79,741.00
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	88,124.00
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	90,220.00
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	92,316.00

95,387.00

3,071.00

92,316.00

After Adjusting Pending Cheques, If Any : 92,316.00  
Receipts Pending Reconciliation Or Settlement : 20,000.00  
Net Receivable : 72,316.00

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.