



# Balance Statement

Invoices till 20/08/2024 not paid as on 21/08/2024

## 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	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	4,329.00	4,054.00	4,054.00
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	15,028.00
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	25,053.00
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	29,245.00
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	33,316.00
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	40,535.00
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	41,915.00
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	53,453.00
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	55,549.00
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	59,741.00
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	68,124.00
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	70,220.00
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	72,316.00
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	75,547.00

79,876.00

4,329.00

75,547.00

After Adjusting Pending Cheques, If Any : 75,547.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 75,547.00

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.