



# Balance Statement

Invoices till 27/09/2024 not paid as on 28/09/2024

## 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
HYD	16/09/2024	TIHYD/46407007	SO	24097389821	MS.GARGI SYKAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	66,712.00
							<b>68,396.00</b>	<b>1,684.00</b>		<b>66,712.00</b>

After Adjusting Pending Cheques, If Any : **66,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,712.00**

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.