



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002854 - NARENDRA S

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/46405209	SO	24086625691	HARSHITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	1,271.00
KER	03/08/2024	TIKER/45196508	SO	24086636701	L HANGA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	4,047.00
HYD	06/08/2024	TIHYD/46405351	SO	H-24086663571	P MALLIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,143.00
HYD	07/08/2024	TIHYD/46405426	SO	24086716381	SAI NIPUNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,778.00
HYD	07/08/2024	TIHYD/46405433	SO	24086716661	SRUTHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,049.00
KER	13/08/2024	TIKER/45212789	SO	24076510322	C CHANDRA SEKHARA RAO	DIGITAL MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	2,772.00	0.00	2,772.00	10,821.00
KER	19/08/2024	TIKER/45221884	SO	24086880491	V AKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,389.00
HYD	20/08/2024	TIHYD/46405919	SO	24086928161	G MANSI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,485.00
KER	20/08/2024	TIKER/45222693	SO	24086917061	SREE DEVI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	19,188.00
KER	20/08/2024	TIKER/45224075	SO	24086932901	LAKSHMI SRI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	20,756.00
KER	24/08/2024	TIKER/45230672	SO	24087009831	V AKASH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	21,068.00
HYD	29/08/2024	TIHYD/46406320	SO	24087115031	G SRIHARI RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	23,164.00
KER	30/08/2024	TIKER/45240108	SO	24087099871	SRIDHAR G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	24,732.00
							<b>24,732.00</b>	<b>0.00</b>		<b>24,732.00</b>

After Adjusting Pending Cheques, If Any : **24,732.00**  
 Receipts Pending Reconciliation Or Settlement : **6,500.00**  
 Net Receivable : **18,232.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002854**  
*(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.