



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002906 - PARTH SATWALEAR

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/46405231	SO	24086625241	AYUSHKA UGALE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	3,145.00
KER	03/08/2024	TIKER/45196681	SO	24086633931	VAISHALI KELKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	6,290.00
HYD	09/08/2024	TIHYD/46405561	SO	24086714212	G.RANJITH REDDY	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	68,922.00	0.00	68,922.00	75,212.00
KER	16/08/2024	TIKER/45216971	SO	24086856451	SUSHMA DESHPANDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	80,764.00
KER	22/08/2024	TIKER/45226560	SO	24086967892	KHUSHI JAIN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,15,16,17,21,22,23, 25,26,27,41,42,43,45,46,31,32,33,35,36	97,990.00	0.00	97,990.00	178,754.00
KER	23/08/2024	TIKER/45228392	SO	24086968121	S JANAVREDDY	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	6,229.00	0.00	6,229.00	184,983.00
HYD	24/08/2024	TIHYD/46406099	SO	24086980322	SUNITA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	0.00	9,434.00	194,417.00
HYD	24/08/2024	TIHYD/46406102	SO	24087008651	RITA BHARGAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	198,609.00
KER	25/08/2024	TIKER/45232146	SO	24086967893	KHUSHI JAIN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,15,16,17,21,22,23, 25,26,27,41,42,43,45,46,31,32,33,35,36	39,039.00	0.00	39,039.00	237,648.00
KER	25/08/2024	TIKER/45232900	SO	24087049351	ZEENET HUSSAIN	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-44,45,46,47,35,36,37	591.00	0.00	591.00	238,239.00
KER	31/08/2024	TIKER/45241741	SO	24087074802	VIJAYA LAKSHMI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,766.00	0.00	5,766.00	244,005.00
KER	31/08/2024	TIKER/45241963	SO	24087138393	AVANI JAIN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11 , DENTCARE ACRYLIC SELF-CURE PD-11	1,775.00	0.00	1,775.00	245,780.00

245,780.00

0.00

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After Adjusting Pending Cheques, If Any : 245,780.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 245,780.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002906**  
*(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.