



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD003513 - ARMY COLLEGE OF DENTAL SCIENCES

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	22/07/2024	TIHYD/46404642	SO	24076419351	LALITA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,095.00	0.00	2,095.00	2,095.00
KER	01/08/2024	TIKER/45193197	SO	24076419352	LALITA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26,27	3,143.00	0.00	3,143.00	5,238.00
KER	01/08/2024	TIKER/45193707	SO	24086613132	T T RADHAKRISHNA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,793.00	0.00	4,793.00	10,031.00
KER	10/08/2024	TIKER/45208695	SO	24086743881	C P SRIVASTYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	22,572.00
KER	14/08/2024	TIKER/45214156	SO	24086613133	T T RADHAKRISHNA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,703.00	0.00	5,703.00	28,275.00
KER	27/08/2024	TIKER/45233949	SO	24087049631	COL T ANAND	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00	32,200.00
KER	27/08/2024	TIKER/45235058	SO	24087050002	VASANTHI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16,17 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	6,537.00	0.00	6,537.00	38,737.00
KER	30/08/2024	TIKER/45239716	SO	24087116703	MEHERNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26	10,937.00	0.00	10,937.00	49,674.00
HYD	02/09/2024	TIHYD/46406435	SO	24097177992	RENUKA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,31,35,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,44,45,46,31,35,36	701.00	0.00	701.00	50,375.00
HYD	06/09/2024	TIHYD/46406661	SO	24097177993	RENUKA DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,300.00	0.00	4,300.00	54,675.00
KER	07/09/2024	TIKER/45253295	SO	24097116704	MEHERNAAZ	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26	7,875.00	0.00	7,875.00	62,550.00

62,550.00

0.00

62,550.00

After Adjusting Pending Cheques, If Any : 62,550.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 62,550.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD003513**  
*(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.