



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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
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	2,205.00	2,588.00	2,588.00
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	8,291.00
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	19,228.00
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	23,528.00
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	31,403.00
KER	11/10/2024	TIKER/45305089	SO	24107831781	DHIRENDRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	32,971.00
KER	11/10/2024	TIKER/45305121	SO	24107832031	C H RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21	2,734.00	0.00	2,734.00	35,705.00
KER	16/10/2024	TIKER/45311939	SO	24101587465	P K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	37,273.00
HYD	18/10/2024	TIHYD/46408172	SO	24107968971	PRATIMA DAS GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	39,457.00
HYD	19/10/2024	TIHYD/46408201	SO	24107971152	AG REDDY.	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,22,24,26,27	4,709.00	0.00	4,709.00	44,166.00
KER	19/10/2024	TIKER/45317411	SO	24107975861	TREECA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33,34	6,791.00	0.00	6,791.00	50,957.00
KER	22/10/2024	TIKER/45320011	SO	24107996412	JAKER	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	53,897.00
KER	23/10/2024	TIKER/45321679	SO	24107832032	C H RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	1,969.00	0.00	1,969.00	55,866.00
KER	24/10/2024	TIKER/45324396	SO	24108056551	M CHOWDARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,276.00	0.00	3,276.00	59,142.00
HYD	25/10/2024	TIHYD/46408411	SO	24108070481	MADHAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	62,418.00
HYD	25/10/2024	TIHYD/46408416	SO	24108049521	CHANDRIKA RAVISHANKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	68,970.00



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Opening balance IN / CN : 0

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KER	26/10/2024	TIKER/45326949	SO	24107971154	AG REDDY.	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,22,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,26,27	7,064.00	0.00	7,064.00	76,034.00
KER	26/10/2024	TIKER/45328165	SO	24108097871	NALINI SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	8,348.00	0.00	8,348.00	84,382.00
HYD	29/10/2024	TIHYD/46408591	SO	24108158571	BH RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,18	2,095.00	0.00	2,095.00	86,477.00
KER	29/10/2024	TIKER/45330823	SO	24108132451	R NAINISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	88,147.00
							<b>90,352.00</b>	<b>2,205.00</b>		<b>88,147.00</b>

After Adjusting Pending Cheques, If Any : **88,147.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,147.00**

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.