



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD003532 - CONTINENTAL HOSPITALS

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	28/10/2024	TIHYD/46408513	SO	24108137641	AMBIKA K S	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
HYD	31/10/2024	TIHYD/46408672	SO	24108137643	AMBIKA K S	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	1,621.00
HYD	02/11/2024	TIHYD/46408745	SO	24118137644	AMBIKA K S	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	5,671.00
HYD	02/11/2024	TIHYD/46408747	SO	24118215482	TANAV	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	6,420.00
HYD	04/11/2024	TIHYD/46408775	SO	24118231291	J . L AMRUTHAVALLI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	7,169.00
HYD	05/11/2024	TIHYD/46408811	SO	24118230481	SAMEER	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,31,32,33	2,142.00	0.00	2,142.00	9,311.00
KER	06/11/2024	TIKER/45341662	SO	24118137645	AMBIKA K S	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,46,47,31,32,33,34,36,37 , BPS (IVOCLAR) LOGO PER UNIT-37	4,476.00	0.00	4,476.00	13,787.00
HYD	09/11/2024	TIHYD/46409018	SO	24118331671	KOMAL RAO	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,44,45,46,36	3,665.00	0.00	3,665.00	17,452.00
KER	11/11/2024	TIKER/45348404	SO	24118215485	TANAV	DENTCARE ACRYLIC INJECT PD SINGLE TOOTH (ACRYLISING)-21	1,178.00	0.00	1,178.00	18,630.00
KER	12/11/2024	TIKER/45350642	SO	24118231292	J . L AMRUTHAVALLI	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	19,129.00
KER	18/11/2024	TIKER/45359755	SO	24118331674	KOMAL RAO	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-23,24,25,26,44,45,46,36	4,767.00	0.00	4,767.00	23,896.00
HYD	20/11/2024	TIHYD/46409387	SO	24118493951	BHASKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,080.00

26,080.00

0.00

26,080.00

After Adjusting Pending Cheques, If Any : 26,080.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 26,080.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD003532**
(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.