



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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
KER	28/11/2024	TIKER/45375790	SO	24118625481	PRAKASH NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	32,758.00
KER	29/11/2024	TIKER/45378019	SO	24118652103	SAMEER	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	77,742.00	0.00	77,742.00	110,500.00

110,500.00

0.00

110,500.00

After Adjusting Pending Cheques, If Any : 110,500.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 110,500.00

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.