



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000005 - PRADEEP KUMAR R

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	13/07/2024	TIKER/45161652	SO	24076249951	SUBBAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	1,388.00
KER	15/07/2024	TIKER/45163513	SO	24076268511	NIRMALA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32	12,493.00	0.00	12,493.00	13,881.00
KER	17/07/2024	TIKER/45168531	SO	24076310591	SRILATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	16,657.00
KER	18/07/2024	TIKER/45169329	SO	24076334651	NARAYANA MURTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	22,209.00
HYD	20/07/2024	TIHYD/46404575	SO	24076366891	NAGA PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	28,499.00
KER	22/07/2024	TIKER/45175534	SO	24076396831	JAGHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	29,887.00
HYD	23/07/2024	TIHYD/46404674	SO	24076387732	KRITIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	33,032.00
KER	23/07/2024	TIKER/45177316	SO	24076188141	SRINIVAS K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,192.00	0.00	5,192.00	38,224.00
KER	26/07/2024	TIKER/45182895	SO	24076463571	NARAYANA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	41,000.00
KER	29/07/2024	TIKER/45186714	SO	24076525661	KUMARI Y	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,46	2,776.00	0.00	2,776.00	43,776.00
KER	02/08/2024	TIKER/45194558	SO	24086612181	SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	45,164.00
HYD	03/08/2024	TIHYD/46405265	SO	24086625301	SWETHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	3,145.00	48,309.00
KER	06/08/2024	TIKER/45199909	SO	24086670941	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	49,697.00
KER	07/08/2024	TIKER/45202077	SO	24086698771	RAMA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	8,329.00	0.00	8,329.00	58,026.00
KER	09/08/2024	TIKER/45205324	SO	24086726101	PRIYANKA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	59,414.00
HYD	16/08/2024	TIHYD/46405833	SO	24086890671	SARASWATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,34,35,36,37	412.00	0.00	412.00	59,826.00
KER	16/08/2024	TIKER/45218754	SO	24086892054	ANIL KUMAR A	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46	206.00	0.00	206.00	60,032.00
KER	19/08/2024	TIKER/45221240	SO	24086891401	SURESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	64,196.00
HYD	22/08/2024	TIHYD/46406043	SO	24086980441	NAVEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	67,153.00
KER	25/08/2024	TIKER/45232611	SO	24087030251	GEETHA D C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	68,541.00
HYD	26/08/2024	TIHYD/46406174	SO	24086890673	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16	3,665.00	0.00	3,665.00	72,206.00

72,206.00

0.00

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After Adjusting Pending Cheques, If Any : 72,206.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,206.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000005**
(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.