



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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	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	4,164.00
HYD	22/08/2024	TIHYD/46406043	SO	24086980441	NAVEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	7,121.00
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	8,509.00
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	12,174.00
KER	03/09/2024	TIKER/45246133	SO	24087049482	BHARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,804.00	0.00	3,804.00	15,978.00
KER	04/09/2024	TIKER/45248027	SO	24087095672	SATHISH KOTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	3,804.00	0.00	3,804.00	19,782.00
KER	05/09/2024	TIKER/45249200	SO	24097220571	KRISHNAM RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	20,512.00
KER	07/09/2024	TIKER/45252971	SO	24097241761	DEEPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	23,288.00
KER	09/09/2024	TIKER/45255029	SO	24097280911	VINAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,676.00
KER	09/09/2024	TIKER/45255678	SO	24096890675	SARASWATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16	5,498.00	0.00	5,498.00	30,174.00
KER	11/09/2024	TIKER/45259175	SO	24097317081	SHARADHA C	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	2,776.00	0.00	2,776.00	32,950.00
KER	14/09/2024	TIKER/45263933	SO	24086892053	ANIL KUMAR A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,385.00	0.00	10,385.00	43,335.00
KER	18/09/2024	TIKER/45268870	SO	24097452811	SUDHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,37	206.00	0.00	206.00	43,541.00
HYD	19/09/2024	TIHYD/46407138	SO	24097443641	RAMESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,37	5,914.00	0.00	5,914.00	49,455.00
KER	19/09/2024	TIKER/45270480	SO	24097438791	ALLURI RAGHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	54,158.00
KER	19/09/2024	TIKER/45270661	SO	24097451451	VARALAXMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	55,546.00
HYD	20/09/2024	TIHYD/46407177	SO	24097443801	NAVEEN BABU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	63,238.00

63,238.00

0.00

63,238.00

After Adjusting Pending Cheques, If Any : 63,238.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 63,238.00

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.