



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000078 - SATHEESH KUMAR

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	07/09/2024	TIHYD/46406698	SO	24097275121	AVANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
HYD	11/09/2024	TIHYD/46406869	SO	H-24097334491	ARSHIYA BEGUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	4,827.00
HYD	17/09/2024	TIHYD/46407059	SO	24097432051	VAISHNAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,520.00
KER	17/09/2024	TIKER/45266849	SO	24086602487	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,35 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,35	23,587.00	0.00	23,587.00	29,107.00
HYD	24/09/2024	TIHYD/46407326	SO	H-24097533371	PAVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,203.00
HYD	27/09/2024	TIHYD/46407474	SO	24097613161	KONDI PADMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	33,299.00
KER	28/09/2024	TIKER/45284832	SO	24097607904	G LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,22,23,24,26,44,45,46,35,36,37	11,848.00	0.00	11,848.00	45,147.00
KER	28/09/2024	TIKER/45285263	SO	24097608132	NAGARANI	3D PRINTED CAST-24,25,26,34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36	9,148.00	0.00	9,148.00	54,295.00
KER	01/10/2024	TIKER/45289120	SO	24097647942	SIRISHA	3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	4,389.00	0.00	4,389.00	58,684.00
KER	03/10/2024	TIKER/45292441	SO	24107607905	G LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,22,23,24,26,44,45,46,35,36,37	8,531.00	0.00	8,531.00	67,215.00
HYD	07/10/2024	TIHYD/46407798	SO	H-24107770131	PARITOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	69,311.00
HYD	10/10/2024	TIHYD/46407951	SO	24107855561	OBULAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	71,407.00
KER	13/10/2024	TIKER/45307408	SO	24107770871	RAJARAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	74,638.00
KER	25/10/2024	TIKER/45325822	SO	24108067031	PURNACHANDRA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,339.00	0.00	3,339.00	77,977.00
KER	26/10/2024	TIKER/45327759	SO	24107959682	VENKANNA	DENTIUM SUPERLINE STRAIGHT ABUTMENT(DAB4510HL) (STOCK IMPLANT COMPONENT) PER UNIT-36	2,982.00	0.00	2,982.00	80,959.00
HYD	30/10/2024	TIHYD/46408620	SO	H-24108155841	SRIKANTH REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	83,143.00
KER	30/10/2024	TIKER/45333346	SO	24108158801	NAGARAJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,470.00	0.00	1,470.00	84,613.00
HYD	31/10/2024	TIHYD/46408710	SO	H-24108192271	HANUMANTH REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	86,797.00

86,797.00

0.00

86,797.00

After Adjusting Pending Cheques, If Any : 86,797.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 86,797.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000078**
(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.