



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000246 - ADITYA MANI

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	08/08/2024	TIKER/45204245	SO	24086699871	SATHYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	43.00	1,345.00	1,345.00
HYD	24/08/2024	TIHYD/46406107	SO	24087022832	HARIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,038.00
HYD	24/08/2024	TIHYD/46406116	SO	24087030721	SITA RAM REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31,32	206.00	0.00	206.00	2,244.00
HYD	31/08/2024	TIHYD/46406388	SO	24087148681	VIJAY LAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27 , SOFT NIGHT GUARD 1mm (MOUTH GUARD)-27	872.00	0.00	872.00	3,116.00
KER	31/08/2024	TIKER/45241947	SO	24087138731	KARUNA KHEMNANI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	380.00	3,496.00
HYD	02/09/2024	TIHYD/46406427	SO	24097174461	HARSHITA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	4,189.00
KER	07/09/2024	TIKER/45253480	SO	24097030722	SITA RAM REDDY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-17,27	2,725.00	0.00	2,725.00	6,914.00
KER	11/09/2024	TIKER/45258260	SO	24097030725	SITA RAM REDDY	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-17,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-17,27	1,817.00	0.00	1,817.00	8,731.00
KER	19/09/2024	TIKER/45270435	SO	24087031351	HEMLATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	11,244.00
KER	01/10/2024	TIKER/45288975	SO	24097658251	DIVYA GOLLAPELLI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46,36	1,428.00	0.00	1,428.00	12,672.00
KER	04/10/2024	TIKER/45293591	SO	24107138737	KARUNA KHEMNANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	17,697.00
HYD	10/10/2024	TIHYD/46407943	SO	24107851181	SARADA NAIR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,45,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,47,31,32,33,34,35,36,37	666.00	0.00	666.00	18,363.00
KER	12/10/2024	TIKER/45306413	SO	24107850691	BRIG NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,931.00
HYD	15/10/2024	TIHYD/46408051	SO	24107851183	SARADA NAIR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23,24,25,26,27	423.00	0.00	423.00	20,354.00
KER	17/10/2024	TIKER/45313369	SO	24107935361	SARITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	22,024.00
HYD	23/10/2024	TIHYD/46408347	SO	24107851186	SARADA NAIR	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26,27	4,741.00	0.00	4,741.00	26,765.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	30/10/2024	TIKER/45333155	SO	24107851188	SARADA NAIR	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,47,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23, 24,25,26,27	3,161.00	0.00	3,161.00	29,926.00
KER	08/11/2024	TIKER/45345048	SO	24118273941	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	34,935.00
KER	08/11/2024	TIKER/45345125	SO	24118274331	WG.CDR MENON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	36,605.00
KER	08/11/2024	TIKER/45345463	SO	24118274411	SANJURTA BALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	38,275.00
KER	12/11/2024	TIKER/45350674	SO	24118331791	SWAGATA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	43,284.00
							43,327.00	43.00		43,284.00

After Adjusting Pending Cheques, If Any : **43,284.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,284.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000246**
 (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.