



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000382 - SAINATH D

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	01/06/2024	TIHYD/46402486	SO	24055462153	SITALAXMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-46,47,34,35,36,37	4,709.00	226.00	4,483.00	4,483.00
KER	06/06/2024	TIKER/45101828	SO	24065462154	SITALAXMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-46,47,34,35,36,37	7,064.00	0.00	7,064.00	11,547.00
HYD	08/06/2024	TIHYD/46402728	SO	24065657371	DR RAMOLI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	2,095.00	13,642.00
KER	10/06/2024	TIKER/45107702	SO	24065463343	N LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-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	18,375.00	0.00	18,375.00	32,017.00
HYD	11/06/2024	TIHYD/46402825	SO	24065691371	NAVEEN REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	32,710.00
HYD	13/06/2024	TIHYD/46402934	SO	24065733301	SRIKAR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	33,288.00
HYD	13/06/2024	TIHYD/46402937	SO	24065733231	NITIN REDDY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	34,443.00
HYD	13/06/2024	TIHYD/46402941	SO	24065733631	MANISHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	35,598.00
HYD	14/06/2024	TIHYD/46402951	SO	24065753021	SUNITHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	36,753.00
KER	15/06/2024	TIKER/45116655	SO	24065739831	SARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	41,456.00
KER	15/06/2024	TIKER/45117850	SO	24065741132	M KOUSHIK	HAWLEYS APPLIANCE-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,400.00	0.00	1,400.00	42,856.00
KER	16/06/2024	TIKER/45118573	SO	24065657372	DR RAMOLI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,25,26	3,143.00	0.00	3,143.00	45,999.00
KER	16/06/2024	TIKER/45118718	SO	24065740873	BHUVANESHWAR	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	46,755.00
KER	19/06/2024	TIKER/45122708	SO	24065815131	SMITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	48,323.00
KER	19/06/2024	TIKER/45123162	SO	24065814921	PRATHYUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	49,891.00
HYD	22/06/2024	TIHYD/46403331	SO	24065889251	KOVTILYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	51,162.00
HYD	25/06/2024	TIHYD/46403444	SO	24065936432	CH. PADMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27	278.00	0.00	278.00	51,440.00

51,666.00

226.00

51,440.00

After Adjusting Pending Cheques, If Any : 51,440.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,440.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD000382
(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.