



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000541 - ABED ALI

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	01/05/2024	TIKER/45046401	SO	24044967861	GURUNANDAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	01/05/2024	TIKER/45047167	SO	24044967863	GURUNANDAM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,261.00
KER	02/05/2024	TIKER/45048096	SO	24044960481	M GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	6,964.00
KER	03/05/2024	TIKER/45049789	SO	24055004621	LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,532.00
KER	07/05/2024	TIKER/45055536	SO	24055072311	MADHAVI LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,235.00
KER	07/05/2024	TIKER/45056003	SO	24055059891	KANIJ FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35	3,135.00	0.00	3,135.00	16,370.00
KER	09/05/2024	TIKER/45059218	SO	24055103911	SUDHA RANI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,938.00
KER	13/05/2024	TIKER/45064259	SO	24055158951	SWAMI DASS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	24,209.00
KER	13/05/2024	TIKER/45064851	SO	24055162061	SHAILAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	28,912.00
KER	15/05/2024	TIKER/45067743	SO	24055193992	STEPHEN BABU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-36	5,295.00	0.00	5,295.00	34,207.00
HYD	16/05/2024	TIHYD/46401812	SO	H-24055222081	TEJASRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	37,352.00
KER	17/05/2024	TIKER/45071324	SO	24055244641	R M KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	38,920.00
KER	21/05/2024	TIKER/45077357	SO	24055321501	D LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,488.00
KER	22/05/2024	TIKER/45079130	SO	24055195995	GAYATHRI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-37	5,199.00	0.00	5,199.00	45,687.00
KER	23/05/2024	TIKER/45081545	SO	24055359581	KS VIKAS	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	47,255.00
KER	27/05/2024	TIKER/45087344	SO	24055421951	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	48,823.00
KER	29/05/2024	TIKER/45089421	SO	24055440261	P R SUDHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	53,526.00
KER	29/05/2024	TIKER/45090943	SO	24055440263	P R SUDHA RANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	54,219.00
KER	30/05/2024	TIKER/45091246	SO	24055468491	ANNAMMA JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	55,787.00
KER	31/05/2024	TIKER/45093573	SO	24055500763	ARUN KUMAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	57,355.00
KER	31/05/2024	TIKER/45093975	SO	24055502041	MURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	58,923.00
KER	03/06/2024	TIKER/45098073	SO	24065542511	D LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	60,491.00
KER	05/06/2024	TIKER/45100596	SO	24055507241	N ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	62,059.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	11/06/2024	TIHYD/46402814	SO	H-2406565921	CH SWAPNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	65,204.00
HYD	11/06/2024	TIHYD/46402815	SO	H-2406565649	KAVITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	68,349.00
KER	11/06/2024	TIKER/45108806	SO	24065671001	S GUFRANUL HUSSAIN MASHHADY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	69,917.00
KER	11/06/2024	TIKER/45108891	SO	24065670661	KAZIM NAW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	71,485.00
KER	13/06/2024	TIKER/45112735	SO	24065704511	MUBASHER FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	73,053.00
KER	14/06/2024	TIKER/45115327	SO	24065700305	NAGAMANI	OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-31,34,36,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-31,34,36,37	1,046.00	0.00	1,046.00	74,099.00
KER	15/06/2024	TIKER/45116937	SO	24065579533	ARUN KUMAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	75,667.00
							75,667.00	0.00	75,667.00	

After Adjusting Pending Cheques, If Any : **16,744.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,744.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
17/06/2024	Hdfc Bank		18/06/2024	000141	58,923.00
					58,923.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000541**
 (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.