



Balance Statement

Invoices till 31/10/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000633 - MALLIKARJUN REDDY B

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	18/07/2024	TIKER/45168942	SO	24076246102	MADHIHA	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	8,663.00	0.00	8,663.00	8,663.00
KER	19/07/2024	TIKER/45170893	SO	24076334481	M ANDALANIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	13,366.00
HYD	29/07/2024	TIHYD/46405013	SO	24076518291	M PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	12,575.00	0.00	12,575.00	25,941.00
KER	14/08/2024	TIKER/45214468	SO	24086246103	MADHIHA	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	23,100.00	6,301.00	16,799.00	42,740.00
KER	30/08/2024	TIKER/45239056	SO	24087048482	C H MANASA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	9,717.00	7,101.00	2,616.00	45,356.00
KER	30/08/2024	TIKER/45239468	SO	24087048483	C H MANASA	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22,23	1,247.00	0.00	1,247.00	46,603.00
KER	30/08/2024	TIKER/45239543	SO	24087094782	DR . G SHREYA	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	49,924.00
KER	07/09/2024	TIKER/45253113	SO	24097242972	K MANAMMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	52,437.00
KER	01/10/2024	TIKER/45289451	SO	241056442441	NIHARIKA	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	40,425.00	0.00	40,425.00	92,862.00
HYD	03/10/2024	TIHYD/46407639	SO	24107707721	K LAXMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,615.00	95,477.00
KER	03/10/2024	TIKER/45292115	SO	24107706841	B KALAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	98,612.00
KER	04/10/2024	TIKER/45294549	SO	24097242973	K MANAMMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	101,125.00
KER	04/10/2024	TIKER/45294755	SO	24106246104	MADHIHA	DENTCARE ALIGNERS SPLINT ONLY SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	104,013.00
HYD	05/10/2024	TIHYD/46407740	SO	24107701001	RITHU	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	104,591.00
KER	05/10/2024	TIKER/45295429	SO	24105644245	NIHARIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	105,746.00
KER	07/10/2024	TIKER/45297874	SO	24107766181	A LATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	107,314.00
KER	07/10/2024	TIKER/45297964	SO	24107579905	PRANEELA	TEMPORARY/PROVISIONAL HYBRID DENTURE ABOVE 6 TEETH-41,42,43,44,45,46,47,31,32,33,3 4,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	7,104.00	0.00	7,104.00	114,418.00
KER	07/10/2024	TIKER/45298131	SO	24107766151	LACHAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	117,553.00
HYD	08/10/2024	TIHYD/46407825	SO	24107802021	CH RUPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	118,188.00
KER	09/10/2024	TIKER/45301892	SO	24107782822	S JANGAIAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	123,213.00
KER	11/10/2024	TIKER/45305620	SO	24107581606	RANGAMMA	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	29,762.00	0.00	29,762.00	152,975.00
KER	13/10/2024	TIKER/45307599	SO	24107869711	N JAYANTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	156,110.00



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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	17/10/2024	TIKER/45313357	SO	24107935151	K SUDHAKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	157,780.00
KER	17/10/2024	TIKER/45313924	SO	24107935311	A PURENDHAR REDDY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	0.00	4,089.00	161,869.00
KER	17/10/2024	TIKER/45314018	SO	24107935761	P SLEEVA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44	5,009.00	0.00	5,009.00	166,878.00
HYD	18/10/2024	TIHYD/46408166	SO	24107929281	N.UMA MAHESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	179,982.00
KER	18/10/2024	TIKER/45314392	SO	24107935831	M RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	183,321.00
KER	21/10/2024	TIKER/45318288	SO	24107707722	K LAXMI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	3,922.00	0.00	3,922.00	187,243.00
KER	21/10/2024	TIKER/45318397	SO	24107996631	P SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	188,913.00
HYD	22/10/2024	TIHYD/46408309	SO	24108029502	V PRASANTH REDDY	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	189,606.00
HYD	22/10/2024	TIHYD/46408321	SO	24108028891	DR VIPUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	193,974.00
KER	23/10/2024	TIKER/45322713	SO	24108036611	M SATYANARAYANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	198,983.00
KER	28/10/2024	TIKER/45329099	SO	24108117321	G CHAITHANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	200,653.00
KER	28/10/2024	TIKER/45329335	SO	24108117411	P SUBHASH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,339.00	0.00	3,339.00	203,992.00
KER	30/10/2024	TIKER/45333416	SO	24108180341	Y KASHVITHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	204,681.00
KER	31/10/2024	TIKER/45335608	SO	24108180771	N SHASHANK GOUD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	206,351.00
							219,753.00	13,402.00	206,351.00	

After Adjusting Pending Cheques, If Any : **206,351.00**
 Receipts Pending Reconciliation Or Settlement : **19,444.00**
 Net Receivable : **186,907.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD000633**
 (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.