



Balance Statement

Invoices till 30/09/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000655 - NANDITHA REDDY M

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	05/09/2024	TIKER/45249158	SO	24087117431	MADHURI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	2,416.00
HYD	06/09/2024	TIHYD/46406692	SO	24097233971	ADVAITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,36	4,192.00	0.00	4,192.00	6,608.00
KER	06/09/2024	TIKER/45251473	SO	24097243791	JAYASREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	14,937.00
HYD	10/09/2024	TIHYD/46406814	SO	24097307581	SHIRISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	17,033.00
KER	10/09/2024	TIKER/45256981	SO	24097293191	KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	20,168.00
HYD	12/09/2024	TIHYD/46406887	SO	24097352991	AVINASH REDDY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	21,323.00
HYD	16/09/2024	TIHYD/46407003	SO	24097412001	ANTHAIHAH	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	22,016.00
HYD	16/09/2024	TIHYD/46407029	SO	24097411381	DR GOPAL REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	24,112.00
KER	18/09/2024	TIKER/45269581	SO	24097431921	SAHARDAYA SADHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	25,500.00
HYD	21/09/2024	TIHYD/46407248	SO	24097465671	JAGAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	34,934.00
KER	24/09/2024	TIKER/45277087	SO	24097528772	B INDIRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-23,24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,282.00	0.00	6,282.00	41,216.00
KER	26/09/2024	TIKER/45280677	SO	24097555991	PIYUSH MUKARJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	46,768.00
HYD	27/09/2024	TIHYD/46407438	SO	H-2409753060	RAMI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,25,26,27,45, 46,47,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,25,26,27,45,46,47,35,36 ,37	69,176.00	0.00	69,176.00	115,944.00
KER	28/09/2024	TIKER/45285069	SO	24097622031	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	117,332.00
KER	30/09/2024	TIKER/45286884	SO	24097641511	PADMAGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,41,42,43,44,45,46,31,32,33 ,34,35	18,045.00	0.00	18,045.00	135,377.00

135,377.00

0.00

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After Adjusting Pending Cheques, If Any : 135,377.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 135,377.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD000655**
(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.