



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000822 - REDDY Y S

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	01/06/2024	TIKER/45095317	SO	24055502841	G SHIVA LINGA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	01/06/2024	TIKER/45095965	SO	24055488994	VIRESHWARA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	7,437.00
KER	03/06/2024	TIKER/45098159	SO	24065543081	K USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	10,572.00
KER	05/06/2024	TIKER/45100954	SO	24065579841	E RAMULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	13,707.00
KER	05/06/2024	TIKER/45101020	SO	24065579871	RADHIKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,275.00
HYD	06/06/2024	TIHYD/46402614	SO	H-24065584961	B VENKATESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	18,232.00
HYD	06/06/2024	TIHYD/46402620	SO	H-24065584971	B SARADHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	21,189.00
KER	06/06/2024	TIKER/45102443	SO	24065488995	VIRESHWARA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	23,158.00
KER	07/06/2024	TIKER/45104032	SO	24065599911	V CHANDRASHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,726.00
HYD	08/06/2024	TIHYD/46402711	SO	H-24065624751	HEMALATHA MANTENA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	27,683.00
KER	08/06/2024	TIKER/45105482	SO	24065639051	TEJESHWAR REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	33,597.00
KER	08/06/2024	TIKER/45105871	SO	24065624871	SHANTHI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,165.00
KER	10/06/2024	TIKER/45107153	SO	24065644131	UMESH KUMAR KATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	41,436.00
KER	13/06/2024	TIKER/45112737	SO	24065701861	PRABHAKAR L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	49,274.00
KER	13/06/2024	TIKER/45112739	SO	24065702251	MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	52,409.00
KER	13/06/2024	TIKER/45112788	SO	24065700821	YAMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	53,977.00
KER	13/06/2024	TIKER/45113102	SO	24065700471	CHAKRADHAR K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	55,545.00
KER	13/06/2024	TIKER/45113370	SO	24065720621	PRANAV GOPAL	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	59,139.00
KER	13/06/2024	TIKER/45113458	SO	24065701441	BRAHMANANDAM K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	60,707.00
KER	14/06/2024	TIKER/45115065	SO	24065722741	RAVINDHAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36	6,271.00	0.00	6,271.00	66,978.00
KER	14/06/2024	TIKER/45115747	SO	24065742351	SREELEKHA P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	76,412.00
KER	15/06/2024	TIKER/45116646	SO	24065742411	RADHIKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	77,980.00
KER	15/06/2024	TIKER/45117799	SO	24065746691	SUNEETHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	81,115.00
KER	16/06/2024	TIKER/45118644	SO	24065766691	PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	84,250.00



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### HYD000822 - REDDY Y S

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	16/06/2024	TIKER/45118665	SO	24065760771	KAVITHA MEDIPALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	85,818.00
HYD	17/06/2024	TIHYD/46403107	SO	H-24065765931	YASHAS G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	88,963.00
KER	17/06/2024	TIKER/45119567	SO	24065765791	BALAA SHOWRY REDDY UDUMULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	3,145.00	92,108.00
KER	18/06/2024	TIKER/45119943	SO	24065784411	HARSHA VARDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	93,676.00
KER	20/06/2024	TIKER/45123725	SO	24065822811	SRI KANISHK K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	95,244.00
KER	20/06/2024	TIKER/45123741	SO	24065817801	VISHNU PRIYA EM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	96,812.00
KER	20/06/2024	TIKER/45123813	SO	24065817951	SRINIVAS KONERU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	98,380.00
KER	20/06/2024	TIKER/45124768	SO	24065839481	K M SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	103,083.00
KER	21/06/2024	TIKER/45125908	SO	24065818041	SAGARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	107,786.00
KER	21/06/2024	TIKER/45126080	SO	24065842051	UMA MAHESWAR T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	109,354.00
KER	22/06/2024	TIKER/45127704	SO	24065863021	VIDYA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	110,922.00
KER	22/06/2024	TIKER/45128217	SO	24065863051	SUMALATHA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	114,057.00
HYD	24/06/2024	TIHYD/46403369	SO	H-24065876831	ASAD MOHAMMED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	117,014.00
HYD	26/06/2024	TIHYD/46403512	SO	24065962961	RAMA CHANDRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17	1,570.00	0.00	1,570.00	118,584.00
KER	28/06/2024	TIKER/45136971	SO	24065979301	V.S.R MURTHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	127,454.00
KER	30/06/2024	TIKER/45140374	SO	24066002661	HARIKA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	130,589.00
							<b>130,589.00</b>	<b>0.00</b>	<b>130,589.00</b>	

After Adjusting Pending Cheques, If Any : **130,589.00**  
 Receipts Pending Reconciliation Or Settlement : **100,100.00**  
 Net Receivable : **30,489.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD000822**  
 (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.