



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

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	08/07/2024	TIKER/45152556	SO	24076145543	RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17	1,823.00	0.00	1,823.00	1,823.00
HYD	10/07/2024	TIHYD/46404091	SO	H-24076171291	PARACHURI YESHWANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,968.00
KER	11/07/2024	TIKER/45157862	SO	24076145544	RADHAKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	0.00	1,313.00	6,281.00
HYD	13/07/2024	TIHYD/46404259	SO	H-24076230871	SHIVA RAMA RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	15,715.00
HYD	13/07/2024	TIHYD/46404271	SO	H-24076253071	RAMANA MURTHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	18,672.00
KER	13/07/2024	TIKER/45161837	SO	24076237621	RAVI KUMAR GUNTUKU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	20,240.00
HYD	15/07/2024	ARCHYD/142400146				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	17,283.00
HYD	15/07/2024	TIHYD/46404319	SO	H-24076252961	ARUNASRI N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	8,870.00	26,153.00
KER	17/07/2024	TIKER/45167961	SO	24076314951	A RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	30,856.00
KER	17/07/2024	TIKER/45168544	SO	24076314851	LALITHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	35,559.00
KER	20/07/2024	TIKER/45172698	SO	24076362791	MALATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	40,262.00
KER	20/07/2024	TIKER/45172885	SO	24076362871	SATYANARAYANA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	41,830.00
KER	20/07/2024	TIKER/45174134	SO	24076384921	NEELAVATHI NM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	44,965.00
KER	21/07/2024	TIKER/45174283	SO	24076385081	SUMANI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	46,533.00
KER	22/07/2024	TIKER/45174868	SO	24076314632	PRAGNYA SRI	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	46,943.00
HYD	23/07/2024	TIHYD/46404686	SO	24076431352	SAIPSH KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	47,578.00
KER	23/07/2024	TIKER/45176329	SO	24076404611	BHARATH GUTURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	49,146.00
KER	24/07/2024	TIKER/45179809	SO	24076446821	POORNA CHANDER RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47,48	10,974.00	0.00	10,974.00	60,120.00
KER	24/07/2024	TIKER/45179845	SO	24076440791	VIMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	63,077.00
KER	25/07/2024	TIKER/45180102	SO	24076440881	GIRIJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	69,367.00
KER	25/07/2024	TIKER/45180791	SO	24076441752	SREELAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,22,23,24	18,869.00	0.00	18,869.00	88,236.00
KER	25/07/2024	TIKER/45181636	SO	24076463781	AJITH I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,17,45,46,47	10,974.00	0.00	10,974.00	99,210.00
KER	26/07/2024	TIKER/45182549	SO	24076463581	NUSRATH JAHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,26	3,135.00	0.00	3,135.00	102,345.00
KER	26/07/2024	TIKER/45183428	SO	24076470261	TIRUPATHI RAO CHENNUPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	105,480.00



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KER	27/07/2024	TIKER/45185034	SO	24076446561	RENUKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	110,183.00
KER	31/07/2024	TIKER/45191043	SO	24076573441	AUPAMA TATIPALLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	111,751.00
KER	31/07/2024	TIKER/45191100	SO	24076569801	CH SIRISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	118,022.00
							118,022.00	0.00	118,022.00	

After Adjusting Pending Cheques, If Any : **118,022.00**

Receipts Pending Reconciliation Or Settlement : **15,300.00**

Net Receivable : **102,722.00**

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.