



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

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	09/08/2024	TIKER/45205071	SO	24086722781	VANI V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	5,914.00
KER	09/08/2024	TIKER/45205946	SO	24086722631	AJITH I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,36	6,271.00	1,747.00	4,524.00	10,438.00
KER	10/08/2024	TIKER/45208140	SO	24086722862	VASANTH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	23,571.00	0.00	23,571.00	34,009.00
KER	10/08/2024	TIKER/45208298	SO	24086765261	SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	38,712.00
KER	10/08/2024	TIKER/45208716	SO	24086764721	NIRMALA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	46,550.00
HYD	12/08/2024	TIHYD/46405625	SO	H-24086775511	DR P HIMABINDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-38	2,957.00	0.00	2,957.00	49,507.00
KER	12/08/2024	TIKER/45209984	SO	24086764241	MOHANREDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	9,425.00	0.00	9,425.00	58,932.00
KER	12/08/2024	TIKER/45210072	SO	24086767881	MADHUSUDHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	60,500.00
KER	12/08/2024	TIKER/45210810	SO	24086753603	SNEHITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	73,079.00
KER	13/08/2024	TIKER/45211789	SO	24086806111	DARMA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	79,350.00
KER	15/08/2024	TIKER/45215348	SO	24085701444	BRAHMANANDAM K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	80,918.00
KER	15/08/2024	TIKER/45215776	SO	24086837143	MURALIKRISHNA CH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	84,053.00
KER	15/08/2024	TIKER/45216034	SO	24086836511	HARIKA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	87,188.00
KER	15/08/2024	TIKER/45216374	SO	24086876741	VEDA NAJALI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	87,877.00
HYD	16/08/2024	TIHYD/46405832	SO	24086885271	KEERTHIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	88,512.00
KER	16/08/2024	TIKER/45217742	SO	24086856491	LAXMI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,568.00	0.00	1,568.00	90,080.00
KER	16/08/2024	TIKER/45217834	SO	24086855912	MEENAKSHI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	91,648.00
KER	16/08/2024	TIKER/45218176	SO	24086855801	K RAMULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	93,216.00
HYD	17/08/2024	TIHYD/46405848	SO	24086903651	PRANAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	93,851.00
HYD	17/08/2024	TIHYD/46405854	SO	24086903681	MANASWINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	94,486.00
KER	17/08/2024	TIKER/45219385	SO	24086876171	K V BABUL REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	97,621.00
KER	17/08/2024	TIKER/45219583	SO	24086855471	ADI LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,31,32,33,34	9,406.00	0.00	9,406.00	107,027.00
KER	17/08/2024	TIKER/45219611	SO	24086875912	S K S VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	107,938.00



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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	17/08/2024	TIKER/45219903	SO	24086891181	CH. LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	113,852.00
KER	19/08/2024	TIKER/45221460	SO	24086893471	RAGHURAM REDDY D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	116,987.00
KER	20/08/2024	TIKER/45223329	SO	24086913361	M GEETHA RAGHAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	118,555.00
KER	20/08/2024	TIKER/45223417	SO	24086925821	SANKEERTHANA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	120,508.00
KER	22/08/2024	TIKER/45227054	SO	24086949241	FAHAD ASHISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	123,653.00
KER	23/08/2024	TIKER/45227717	SO	24086967601	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26	4,703.00	0.00	4,703.00	128,356.00
KER	23/08/2024	TIKER/45228591	SO	24086875915	S K S VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	129,924.00
KER	24/08/2024	TIKER/45229882	SO	24086989671	Y T RAVI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	133,059.00
KER	25/08/2024	TIKER/45232376	SO	24087030681	VIJAY SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	134,627.00
KER	25/08/2024	TIKER/45232653	SO	24087030181	B NARASHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	137,762.00
KER	28/08/2024	TIKER/45236059	SO	24087038601	PRAVEEN RAO J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22	4,087.00	0.00	4,087.00	141,849.00
HYD	30/08/2024	TIHYD/46406355	SO	H-24087119441	TAMSI PATEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	147,763.00
KER	31/08/2024	TIKER/45241730	SO	24087119531	ADITYA MOPURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	149,331.00
KER	31/08/2024	TIKER/45242386	SO	24087135461	P LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	6,271.00	155,602.00
							157,349.00	1,747.00	155,602.00	

After Adjusting Pending Cheques, If Any : **155,602.00**

Receipts Pending Reconciliation Or Settlement : **13,000.00**

Net Receivable : **142,602.00**

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.