



# Balance Statement

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

## 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	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	7,754.00	3,220.00	3,220.00
KER	24/07/2024	TIKER/45179845	SO	24076440791	VIMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	6,177.00
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	12,467.00
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	31,336.00
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	42,310.00
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	45,445.00
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	48,580.00
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	53,283.00
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	54,851.00
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	61,122.00
HYD	01/08/2024	TIHYD/46405191	SO	H-24086614751	SUMEDH CH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	64,079.00
KER	01/08/2024	TIKER/45193113	SO	24076596351	APSARA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	68,782.00
KER	01/08/2024	TIKER/45193343	SO	24076593741	K SIRISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	71,927.00
KER	01/08/2024	TIKER/45193351	SO	24076593131	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	73,495.00
KER	01/08/2024	TIKER/45193540	SO	24076593531	SUSHMA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	78,198.00
HYD	02/08/2024	TIHYD/46405199	SO	24086615951	YASHWANTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	78,833.00
HYD	02/08/2024	TIHYD/46405219	SO	24086625481	RAJA SEKHAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	79,468.00
KER	02/08/2024	TIKER/45193833	SO	24076593661	HARSHITH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	81,036.00
KER	02/08/2024	TIKER/45193991	SO	24076593101	VIJAYALAKSHMI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	82,604.00
KER	02/08/2024	TIKER/45194400	SO	24086612312	SRINIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	101,473.00
KER	02/08/2024	TIKER/45194683	SO	24086611751	VISHAL REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	103,041.00
KER	02/08/2024	TIKER/45195300	SO	24086612151	MADHAVI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	107,744.00
KER	02/08/2024	TIKER/45195489	SO	24086621671	NARENDER K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	109,312.00
KER	02/08/2024	TIKER/45195583	SO	24086612471	BALA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	115,583.00
HYD	03/08/2024	TIHYD/46405240	SO	24086646091	SRI LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	116,218.00



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### 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	03/08/2024	TIKER/45196384	SO	24076593341	PRASAD NIMMA GUDDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	135,087.00
KER	03/08/2024	TIKER/45196610	SO	24086593342	PRASAD NIMMA GUDDA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12,22	1,884.00	0.00	1,884.00	136,971.00
KER	05/08/2024	TIKER/45198619	SO	24086654601	C ANNAPOORNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,43,44,45,46,47	14,109.00	0.00	14,109.00	151,080.00
							<b>158,834.00</b>	<b>7,754.00</b>	<b>151,080.00</b>	

After Adjusting Pending Cheques, If Any : **151,080.00**  
 Receipts Pending Reconciliation Or Settlement : **33,000.00**  
 Net Receivable : **118,080.00**

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.