



Balance Statement

Invoices till 11/08/2023 not paid as on 11/08/2023

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	24/07/2023	TI/35036945	SO	2307873771	ESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	2,951.00	184.00	184.00
KER	24/07/2023	TI/35036966	SO	2307842571	RAJASEKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	6,455.00
KER	25/07/2023	TI/35038274	SO	2307890021	OMPRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	9,590.00
KER	25/07/2023	TI/35038288	SO	2307889511	BISHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	11,158.00
KER	25/07/2023	TI/35038383	SO	2307901371	N SUDHAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,726.00
KER	25/07/2023	TI/35038432	SO	2307902661	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	14,294.00
HYD	27/07/2023	HYD/23-24/4728			ESHWAR REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	17,251.00
KER	28/07/2023	TI/35043294	SO	2307941941	SRIKANTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,819.00
KER	28/07/2023	TI/35043691	SO	2307940921	SUDHA RANI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	24,699.00
KER	28/07/2023	TI/35043882	SO	2307941841	RADHA KRISHNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	29,402.00
KER	28/07/2023	TI/35044016	SO	2307942411	SRINVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	32,537.00
KER	28/07/2023	TI/35044074	SO	2307941951	G SARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	35,672.00
KER	29/07/2023	TI/35045514	SO	2307941801	KRISHNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	41,943.00
KER	31/07/2023	TI/35047107	SO	2307976661	J.S KANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	43,511.00
KER	31/07/2023	TI/35047432	SO	2307991331	VANI SREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	45,079.00
HYD	01/08/2023	HYD/23-24/4922			B LAXMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	48,036.00
KER	01/08/2023	TI/35049031	SO	23071004101	SHARATH CHANDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	49,604.00
KER	03/08/2023	TI/35052464	SO	23081027511	SUMITH CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	51,172.00
KER	04/08/2023	TI/35054037	SO	23081045841	RAGHU RAM TEJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	3,135.00	54,307.00
KER	04/08/2023	TI/35054348	SO	23081045781	GAYATRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	55,875.00
KER	04/08/2023	TI/35054432	SO	23081045971	SURESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	60,578.00
KER	05/08/2023	TI/35056795	SO	23081095471	SAI RITHIK REDDY	WRAPAROUND RETAINER BEGG (RETAINER)-22	750.00	0.00	750.00	61,328.00
KER	08/08/2023	TI/35059799	SO	23081112101	BHARMA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	62,896.00
KER	08/08/2023	TI/35059895	SO	23081112351	MANI TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	64,464.00



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KER	09/08/2023	TI/35062760	SO	23081133781	V R MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	67,599.00
KER	10/08/2023	TI/35063164	SO	23081133361	RAMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	69,167.00
							72,118.00	2,951.00		69,167.00

After Adjusting Pending Cheques, If Any : **69,167.00**

Receipts Pending Reconciliation Or Settlement : **45,079.00**

Net Receivable : **24,088.00**

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.