



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

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	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

49,146.00

0.00

49,146.00

After Adjusting Pending Cheques, If Any : 49,146.00
Receipts Pending Reconciliation Or Settlement : 15,300.00
Net Receivable : 33,846.00

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.