



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	03/09/2024	TIKER/45245218	SO	24097171541	NAGA GOGINENI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	2,957.00
KER	04/09/2024	TIKER/45247589	SO	24097200171	RAJAVALLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	5,914.00
KER	05/09/2024	TIKER/45249788	SO	24097199802	ABHINAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	9,059.00
KER	05/09/2024	TIKER/45250025	SO	24097220931	P SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,32	4,703.00	0.00	4,703.00	13,762.00
KER	06/09/2024	TIKER/45251053	SO	24097220671	YADAGIRI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,330.00
KER	06/09/2024	TIKER/45251210	SO	24097220941	RAJSHAKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	18,465.00
KER	06/09/2024	TIKER/45251415	SO	24097229221	Y LAKSHMI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	21,600.00
KER	06/09/2024	TIKER/45251499	SO	24097221191	NABI RASOOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	27,871.00
KER	06/09/2024	TIKER/45251579	SO	24097241811	CHENJALMARIE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26	4,703.00	0.00	4,703.00	32,574.00
KER	06/09/2024	TIKER/45251602	SO	24097220811	GEATA RAGHAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	34,142.00
KER	06/09/2024	TIKER/45251627	SO	24097220851	B B SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	35,710.00
KER	07/09/2024	TIKER/45253310	SO	24097242221	PRASAD NIMMAGUDDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36	31,448.00	0.00	31,448.00	67,158.00
KER	09/09/2024	TIKER/45255091	SO	24097281082	SRINIVAS GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	12,760.00	0.00	12,760.00	79,918.00
KER	09/09/2024	TIKER/45255515	SO	24097267251	K PAVAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	81,486.00
KER	12/09/2024	TIKER/45260302	SO	24097320181	ANURADHA MANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	83,054.00
KER	12/09/2024	TIKER/45260386	SO	24097316671	I A Y S RAJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	84,622.00
KER	13/09/2024	TIKER/45261451	SO	24097338101	RAJAN BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	97,163.00
KER	13/09/2024	TIKER/45261585	SO	24097339471	P LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	101,866.00
KER	13/09/2024	TIKER/45261614	SO	24097338561	MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	105,001.00
KER	13/09/2024	TIKER/45261892	SO	24097315761	KRISHNA REDDITY KOTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	111,272.00
KER	13/09/2024	TIKER/45261962	SO	24097337741	DAKISHINA MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	115,975.00
KER	13/09/2024	TIKER/45261988	SO	24097360131	RAMESH KUMAR	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	117,960.00
KER	13/09/2024	TIKER/45262118	SO	24097281083	SRINIVAS GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,188.00	0.00	9,188.00	127,148.00



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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	13/09/2024	TIKER/45262145	SO	24097338491	D NARENDARNATH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	134,986.00
KER	13/09/2024	TIKER/45262585	SO	24097281084	SRINIVAS GUPTA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	179.00	135,165.00
KER	13/09/2024	TIKER/45262822	SO	24097338041	P PRADEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25	4,703.00	0.00	4,703.00	139,868.00
HYD	16/09/2024	TIHYD/46406988	SO	24097411721	SATISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	140,503.00
HYD	16/09/2024	TIHYD/46406999	SO	24097414092	RAM MOHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	143,648.00
KER	16/09/2024	TIKER/45265365	SO	24097383201	NEERAJA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	145,216.00
KER	16/09/2024	TIKER/45265402	SO	24097386371	HARIKA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	146,784.00
KER	18/09/2024	TIKER/45268866	SO	24097434461	D ADYA	MAXILLARY PROTRACTION SPLINT (FUNCTIONAL APPLIANCE)-11	756.00	0.00	756.00	147,540.00
KER	18/09/2024	TIKER/45269505	SO	24097452291	SHIVADEEP SINGH	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	149,525.00
KER	19/09/2024	TIKER/45270293	SO	24097435111	JAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	152,660.00
KER	20/09/2024	TIKER/45271432	SO	24097414093	RAM MOHAN	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	155,173.00
KER	20/09/2024	TIKER/45272103	SO	24097450881	DEDORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	156,741.00
KER	20/09/2024	TIKER/45272396	SO	24097440011	SUDHAKARA RAO D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	163,012.00
KER	22/09/2024	TIKER/45273477	SO	24097455091	HEMA NAGANI MULLENS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	169,283.00
KER	22/09/2024	TIKER/45273758	SO	24097492921	MARY VJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	175,554.00
KER	23/09/2024	TIKER/45275776	SO	24097501421	K CHAKRAPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	180,257.00
HYD	24/09/2024	TIHYD/46407309	SO	24097549431	SARITHA DAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	180,892.00

180,892.00

0.00

180,892.00

After Adjusting Pending Cheques, If Any : 180,892.00
Receipts Pending Reconciliation Or Settlement : 151,498.00
Net Receivable : 29,394.00

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.