



Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD000908 - NAGA BHUSHAN REDDY PUNURU

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	01/04/2024	TIKER/45000205	SO	24034479651	KENNY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	01/04/2024	TIKER/45000574	SO	24034475481	PHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
KER	01/04/2024	TIKER/45000596	SO	24034483771	BHASKER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,704.00
KER	01/04/2024	TIKER/45001335	SO	24034496101	Y RADHIKA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	5,951.00
HYD	02/04/2024	TIHYD/46400037	SO	24044518911	DURGAN JINI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41	1,257.00	0.00	1,257.00	7,208.00
HYD	02/04/2024	TIHYD/46400039	SO	24044532671	PARAMAIAH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	7,631.00
KER	02/04/2024	TIKER/45003428	SO	24034504571	UDAY KUAMR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,26,27	6,287.00	0.00	6,287.00	13,918.00
KER	03/04/2024	TIKER/45004592	SO	24044538031	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,486.00
HYD	04/04/2024	TIHYD/46400156	SO	24044568181	DR.MEGHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,121.00
KER	05/04/2024	TIKER/45007815	SO	24044553891	ANJANEYULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	20,824.00
KER	06/04/2024	MIKER/43600158				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	21,174.00
KER	06/04/2024	TIKER/45010055	SO	24044579711	VANSHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,742.00
KER	06/04/2024	TIKER/45010150	SO	24044579691	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,135.00	0.00	3,135.00	25,877.00
KER	06/04/2024	TIKER/45010535	SO	24044598381	SHRAVAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36	6,287.00	0.00	6,287.00	32,164.00
KER	06/04/2024	TIKER/45010838	SO	24044580211	CHAITANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-13,14,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23	15,722.00	0.00	15,722.00	47,886.00
KER	08/04/2024	TIKER/45011344	SO	24044608792	NARENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	51,021.00
KER	08/04/2024	TIKER/45011450	SO	24044598291	SURYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36,37,38	9,406.00	0.00	9,406.00	60,427.00
KER	08/04/2024	TIKER/45012158	SO	24044518912	DURGAN JINI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	62,005.00
KER	08/04/2024	TIKER/45012376	SO	24044615031	SRINIVAS REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	63,573.00
KER	09/04/2024	TIKER/45012958	SO	24044614571	ANUP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	65,141.00
KER	09/04/2024	TIKER/45014242	SO	24044635221	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	66,709.00
KER	09/04/2024	TIKER/45014748	SO	24044532673	PARAMAIAH	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	67,966.00
KER	10/04/2024	TIKER/45014941	SO	24044635181	NAGESHWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,703.00	0.00	4,703.00	72,669.00



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KER	11/04/2024	TIKER/45016939	SO	24044667611	VENKATESHWAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	75,804.00
KER	11/04/2024	TIKER/45017213	SO	24044667441	HEMANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	77,372.00
HYD	12/04/2024	TIHYD/46400456	SO	24044678011	MAHEEJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	78,643.00
KER	12/04/2024	TIKER/45018554	SO	24044672281	SHOBHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	81,778.00
KER	13/04/2024	TIKER/45020421	SO	24044702031	venu GOPAL REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	84,913.00
HYD	15/04/2024	TIHYD/46400558	SO	24044737491	CHANDRIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	85,548.00
KER	15/04/2024	TIKER/45021506	SO	24044707361	SAMBAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	87,116.00
HYD	16/04/2024	TIHYD/46400605	SO	24044751321	SATYA SARVANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	88,387.00
HYD	17/04/2024	TIHYD/46400632	SO	24044759641	SRINIVAS D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	90,483.00
KER	17/04/2024	TIKER/45025626	SO	24044635161	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	93,618.00
KER	18/04/2024	TIKER/45027139	SO	24044760671	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	95,186.00
KER	19/04/2024	TIKER/45028795	SO	24044777451	SULOCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,27	5,468.00	0.00	5,468.00	100,654.00
KER	19/04/2024	TIKER/45029009	SO	24044795701	SHOURYA SURVE	BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	756.00	101,410.00
KER	20/04/2024	TIKER/45030406	SO	24044797931	SUDHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	106,113.00
KER	20/04/2024	TIKER/45030491	SO	24044796221	DEEPTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	109,248.00
HYD	22/04/2024	TIHYD/46400807	SO	24044851131	SOWMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	110,519.00
KER	22/04/2024	TIKER/45032181	SO	24044815231	SARASWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	112,087.00
KER	23/04/2024	TIKER/45034056	SO	24044837321	ANUPAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37,38 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37,38	13,923.00	0.00	13,923.00	126,010.00
KER	23/04/2024	TIKER/45034446	SO	24044532676	PARAMAIAH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,578.00	0.00	1,578.00	127,588.00
KER	23/04/2024	TIKER/45035324	SO	24044856501	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	129,156.00
KER	25/04/2024	TIKER/45037289	SO	24044873021	MANOHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	130,724.00
KER	25/04/2024	TIKER/45037331	SO	24044871931	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	132,292.00
KER	25/04/2024	TIKER/45038787	SO	24044856702	SARVANSH	3D PRINTED CAST FULL ARCH-21 , HYRAX BONDED (RME) (EXPANSION)-21 , HYRAX SCREW (MISCELLANEOUS)-21	4,907.00	0.00	4,907.00	137,199.00



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HYD	26/04/2024	TIHYD/46401005	SO	24044922741	M .BHASKEE REDDY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	137,974.00
KER	26/04/2024	TIKER/45039606	SO	24044777452	SULOCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25,26,27	3,938.00	0.00	3,938.00	141,912.00
KER	26/04/2024	TIKER/45040422	SO	24044905821	ARUNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	146,615.00
KER	28/04/2024	TIKER/45042215	SO	24044926251	PADMA SHYAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	149,750.00
HYD	30/04/2024	TIHYD/46401138	SO	24044922742	M .BHASKEE REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	150,596.00
KER	30/04/2024	TIKER/45045443	SO	24044943981	VIJAY BHASKER REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	152,164.00
HYD	03/05/2024	TIHYD/46401263	SO	24054922743	M .BHASKER REDDY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11	3,623.00	0.00	3,623.00	155,787.00
HYD	03/05/2024	TIHYD/46401281	SO	24055031281	SAMIKSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	157,058.00
KER	03/05/2024	TIKER/45050151	SO	24055019341	SUCHITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	158,626.00
KER	03/05/2024	TIKER/45050213	SO	24055019231	RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44	3,135.00	0.00	3,135.00	161,761.00
HYD	04/05/2024	TIHYD/46401327	SO	24055053811	VIJAYA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11	2,615.00	0.00	2,615.00	164,376.00
KER	04/05/2024	TIKER/45051728	SO	24055019931	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	165,944.00
KER	06/05/2024	TIKER/45053701	SO	24055042931	VARA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	167,512.00
KER	07/05/2024	TIKER/45054815	SO	24055054551	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	172,215.00
KER	07/05/2024	TIKER/45055576	SO	24055062841	VIRAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	173,783.00
KER	07/05/2024	TIKER/45055581	SO	24055063081	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	175,351.00
KER	07/05/2024	TIKER/45055614	SO	24055072881	RAM LAXMAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,41,42,43,44,31,32,33,35,36,37	20,379.00	0.00	20,379.00	195,730.00
KER	07/05/2024	TIKER/45056182	SO	24055063131	NARASIMHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	197,298.00

197,298.00

0.00

197,298.00

After Adjusting Pending Cheques, If Any : 197,298.00
Receipts Pending Reconciliation Or Settlement : 350.00
Net Receivable : 196,948.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD000908
(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.