



Balance Statement

Invoices till 31/05/2024 not paid as on 15/07/2024

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	18/05/2024	TIKER/45073035	SO	24055218691	KONDAL RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,41,42,43,44,31,32,33,34,35,36	17,244.00	7,440.00	9,804.00	9,804.00
KER	18/05/2024	TIKER/45073297	SO	24055265691	JAYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	14,507.00
HYD	20/05/2024	TIHYD/46401953	SO	24055318181	M.POOJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,142.00
KER	21/05/2024	TIKER/45076933	SO	24055316041	KRISHNA YADAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	21,413.00
HYD	22/05/2024	TIHYD/46402035	SO	24055353981	DOLLY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	22,684.00
KER	22/05/2024	TIKER/45078755	SO	24055326171	SUDHAKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,252.00
KER	22/05/2024	TIKER/45079464	SO	24055321591	RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,31,32,33	10,974.00	0.00	10,974.00	35,226.00
KER	22/05/2024	TIKER/45079815	SO	24055338761	N SURYA NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	36,794.00
HYD	23/05/2024	TIHYD/46402107	SO	24055375381	NAGA BHUSHAN REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	38,065.00
HYD	24/05/2024	TIHYD/46402150	SO	24055394041	AAKHILA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	39,336.00
HYD	25/05/2024	TIHYD/46402202	SO	24055413452	TEJASWINI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	40,029.00
KER	25/05/2024	TIKER/45084206	SO	24055386771	RAJESH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	43,164.00
KER	25/05/2024	TIKER/45084213	SO	24055386821	PRANAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	44,732.00
KER	26/05/2024	TIKER/45085629	SO	24055405781	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	46,300.00
HYD	27/05/2024	TIHYD/46402231	SO	24055440651	LAXMI RAJYAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	47,146.00
KER	27/05/2024	TIKER/45086495	SO	24055405991	YAMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	48,714.00
KER	27/05/2024	TIKER/45087477	SO	24055425111	PADMA PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17,35,36,37	7,838.00	0.00	7,838.00	56,552.00
KER	28/05/2024	TIKER/45087779	SO	24055424801	SOUJANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	58,120.00
KER	28/05/2024	TIKER/45088300	SO	24055424991	G USHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	59,688.00
KER	28/05/2024	TIKER/45088445	SO	24055434571	SOWKHYA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	63,009.00
KER	28/05/2024	TIKER/45088499	SO	24055424741	WAHEEDA SULTANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	64,577.00
KER	29/05/2024	TIKER/45090918	SO	24055424743	WAHEEDA SULTANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	66,145.00
KER	30/05/2024	TIKER/45091576	SO	24055466101	UJAIR WAJID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,713.00
KER	30/05/2024	TIKER/45091768	SO	24055485961	NARASIMHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-47	911.00	0.00	911.00	68,624.00



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KER	30/05/2024	TIKER/45091983	SO	24055467172	AKHILA	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , 3D PRINTED CAST FULL ARCH-21,31 , BEGGS RETAINER-21,31	3,736.00	0.00	3,736.00	72,360.00
KER	31/05/2024	TIKER/45094718	SO	24055507381	K SUNITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	75,495.00
							82,935.00	7,440.00		75,495.00

After Adjusting Pending Cheques, If Any : **75,495.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,495.00**

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.