



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001026 - VAMSI G

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
HYD	02/08/2024	TIHYD/46405234	SO	24086613531	SARANYA KAKARLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	4,192.00
HYD	03/08/2024	TIHYD/46405247	SO	24086645961	HARI BABU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,827.00
KER	03/08/2024	TIKER/45196402	SO	24076599263	RITHESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	7,340.00
KER	03/08/2024	TIKER/45196601	SO	24086620551	D S RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,908.00
KER	03/08/2024	TIKER/45196767	SO	24076578621	M.PADMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	13,933.00
KER	03/08/2024	TIKER/45196848	SO	24086634681	K MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	17,068.00
KER	05/08/2024	TIKER/45197855	SO	24086640231	RIPHAIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,636.00
KER	06/08/2024	TIKER/45201367	SO	24086680631	V SURYANARAYANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	28,042.00
KER	07/08/2024	TIKER/45202341	SO	24086680901	LAKSHMI R?AJYAM Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	29,610.00
KER	07/08/2024	TIKER/45202775	SO	24086680354	T MANIMALA	DENTCARE DMLS FULL METAL INLAY-47	1,360.00	0.00	1,360.00	30,970.00
HYD	08/08/2024	TIHYD/46405471	SO	H-24086725072	CH LAKSHMI SIVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	34,115.00
KER	08/08/2024	TIKER/45203685	SO	24086706911	K RAMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	35,683.00
KER	08/08/2024	TIKER/45203746	SO	24086701501	NIRAIMATHI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	7,838.00	0.00	7,838.00	43,521.00
KER	09/08/2024	TIKER/45205921	SO	24086723981	SRI RAM	HYRAX BONDED (RME) (EXPANSION)-11	1,759.00	0.00	1,759.00	45,280.00
HYD	10/08/2024	TIHYD/46405585	SO	H-24086746951	GEETHA KAIMAZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	48,425.00
KER	10/08/2024	TIKER/45208297	SO	24086752181	P SUGUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	51,560.00
HYD	12/08/2024	TIHYD/46405650	SO	24086807731	RAMAPRIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	52,946.00
KER	12/08/2024	TIKER/45210022	SO	24086772861	JANAKI BHADRAKALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	56,081.00
KER	12/08/2024	TIKER/45210290	SO	24086773001	VENKAT RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	62,352.00
HYD	13/08/2024	TIHYD/46405702	SO	H-24086817311	YUGANDHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	65,309.00
KER	15/08/2024	TIKER/45215908	SO	24086819841	MAMTA NEGI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	70,334.00
KER	15/08/2024	TIKER/45216129	SO	24086840191	KANYA KUMARI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	71,902.00
KER	16/08/2024	TIKER/45217543	SO	24086862211	JYOTHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	75,748.00
KER	16/08/2024	TIKER/45217929	SO	24086863281	LAKSHMI LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	77,316.00



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KER	16/08/2024	TIKER/45217993	SO	24086858044	SWARNALATHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,983.00	0.00	1,983.00	79,299.00
HYD	17/08/2024	TIHYD/46405853	SO	24086903511	BINDU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	79,934.00
KER	17/08/2024	TIKER/45219377	SO	24086837712	A.K.GHOSH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	87,472.00
KER	17/08/2024	TIKER/45219396	SO	24086857121	SARASWATHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	5,025.00	92,497.00
KER	17/08/2024	TIKER/45220013	SO	24086891211	N RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	101,903.00
KER	20/08/2024	TIKER/45223935	SO	24076601541	W SUJATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	109,441.00
109,441.00							0.00	109,441.00		

After Adjusting Pending Cheques, If Any : **109,441.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **109,441.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001026**
(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.