



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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
KER	02/09/2024	TIKER/45243507	SO	24087139801	T RAMU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	4,703.00
HYD	03/09/2024	TIHYD/46406472	SO	H-24097181741	DORIS SOLOMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,192.00	0.00	4,192.00	8,895.00
KER	03/09/2024	TIKER/45245597	SO	24087161031	DR SOWMYA	DENTCARE DMLS PFM ENDOCROWN-27	2,090.00	0.00	2,090.00	10,985.00
KER	03/09/2024	TIKER/45245774	SO	24087115021	P K R SARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	18,523.00
HYD	04/09/2024	TIHYD/46406550	SO	24097213361	GURUMURTHY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	19,216.00
KER	04/09/2024	TIKER/45247637	SO	24097180441	M R SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	20,784.00
KER	04/09/2024	TIKER/45247974	SO	24097198121	SRINIVASA REDDY G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,352.00
KER	05/09/2024	TIKER/45249711	SO	24097197641	NAGALAKSHMI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18	7,838.00	0.00	7,838.00	30,190.00
HYD	06/09/2024	TIHYD/46406650	SO	24097254601	ABHIRAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	31,461.00
KER	07/09/2024	TIKER/45253421	SO	24097245951	M GOURI USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	34,596.00
KER	09/09/2024	TIKER/45255618	SO	24097263071	V RAVINDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	36,164.00
KER	12/09/2024	TIKER/45260118	SO	24097317451	S VISWANATHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	39,299.00
KER	12/09/2024	TIKER/45260634	SO	24097337451	NANDINI SUKUMAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	2,495.00	41,794.00
KER	16/09/2024	TIKER/45265239	SO	24097362943	DORIS SOLOMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	46,497.00
KER	16/09/2024	TIKER/45265384	SO	24097380272	SPS RAMAIAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	2,513.00	0.00	2,513.00	49,010.00
KER	17/09/2024	TIKER/45267065	SO	24097399151	K JNANA PRASOONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	50,578.00
KER	17/09/2024	TIKER/45267334	SO	24097402251	KCM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,146.00
HYD	18/09/2024	TIHYD/46407079	SO	24097444541	GOWTHAM NAIDU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	52,781.00
KER	18/09/2024	TIKER/45268481	SO	24097419101	B UDAYA SREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	54,349.00
KER	19/09/2024	TIKER/45270203	SO	24097434411	GOVARDHANI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	55,917.00
KER	19/09/2024	TIKER/45270399	SO	24097399203	PHILIP ABRAHAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,13,14	7,538.00	0.00	7,538.00	63,455.00
KER	20/09/2024	TIKER/45272084	SO	24097458711	SUBHASHINI JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,703.00	0.00	4,703.00	68,158.00
KER	20/09/2024	TIKER/45272163	SO	24097422412	SUREKHA SIVARANJINI G	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	5,025.00	0.00	5,025.00	73,183.00
KER	23/09/2024	TIKER/45275799	SO	24097495861	MANASA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	74,751.00
KER	23/09/2024	TIKER/45275837	SO	24097478521	SRINIVASA RAO S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	81,022.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	24/09/2024	TIHYD/46407308	SO	24097549401	ASHRITHA REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	81,657.00
KER	24/09/2024	TIKER/45277121	SO	24097529042	SOWJANYA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	83,225.00
KER	24/09/2024	TIKER/45277666	SO	24097529141	MADHUSUDHANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,135.00	0.00	3,135.00	86,360.00
KER	24/09/2024	TIKER/45277891	SO	24097514401	RAJASHREE MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	87,928.00
KER	25/09/2024	TIKER/45278915	SO	24097496382	SUJATHA MAHENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,48	10,673.00	0.00	10,673.00	98,601.00
KER	25/09/2024	TIKER/45279546	SO	24097539631	B S C GUPTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	106,439.00
KER	25/09/2024	TIKER/45279553	SO	24097527252	SHARATH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13	7,216.00	0.00	7,216.00	113,655.00
KER	26/09/2024	TIKER/45280586	SO	24097539771	HEMA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	116,790.00
HYD	27/09/2024	TIHYD/46407457	SO	24097613251	MANJULA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	117,483.00
KER	28/09/2024	TIKER/45284923	SO	24097599471	NAGARAJU E	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	119,051.00
KER	28/09/2024	TIKER/45285273	SO	24097617881	RAM MOHAN RAO P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	120,619.00
HYD	30/09/2024	TIHYD/46407545	SO	H-24097602851	SAI VIGNESH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	123,129.00
							123,129.00	0.00	123,129.00	

After Adjusting Pending Cheques, If Any : **123,129.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **123,129.00**

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.