



Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001052 - ANOOP CHOWDARY

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	23/03/2024	TI/35390354	SO	24034379832	NARENDRA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	106.00	1,462.00	1,462.00
KER	23/03/2024	TI/35390538	SO	24034399882	RONISH	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	2,223.00
KER	23/03/2024	TI/35390886	SO	24034378701	VEDHAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,17,45	4,703.00	0.00	4,703.00	6,926.00
HYD	23/03/2024	TIHYD/32303414	SO	24034374941	MURALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	9,883.00
HYD	23/03/2024	TIHYD/32303440	SO	24034391591	C.V.R MURTHY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	10,658.00
KER	25/03/2024	TI/35391665	SO	24034396331	SAROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	12,226.00
HYD	25/03/2024	TIHYD/32303462	SO	24034389661	UMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	15,183.00
KER	27/03/2024	TI/35395131	SO	24034433172	VIDHYA SAGAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	17,917.00
HYD	27/03/2024	TIHYD/32303553	SO	24034259863	SHIVANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11	943.00	0.00	943.00	18,860.00
KER	28/03/2024	TI/35397144	SO	24034448971	SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,428.00
KER	28/03/2024	TI/35397255	SO	24034450251	VASAVI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	21,996.00
HYD	28/03/2024	TIHYD/32303614	SO	24034446591	ABHIRAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	25,842.00
KER	30/03/2024	TI/35398671	SO	24034466371	NARENDRA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	27,410.00
HYD	01/04/2024	TIHYD/46400010	SO	24044510852	D.RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41	206.00	0.00	206.00	27,616.00
KER	01/04/2024	TIKER/45000271	SO	24034482271	RAGHAVA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	30,751.00
KER	02/04/2024	TIKER/45001964	SO	24034512151	UMA MAHESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	32,319.00
KER	02/04/2024	TIKER/45002319	SO	24034512791	V N V LAKXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,887.00
KER	02/04/2024	TIKER/45002644	SO	24034512661	BHAVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	35,455.00
KER	03/04/2024	TIKER/45004159	SO	24044323293	DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	36,111.00
KER	03/04/2024	TIKER/45004554	SO	24044534721	SWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	37,679.00
KER	03/04/2024	TIKER/45004655	SO	24044534741	SUDHAKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36	4,703.00	0.00	4,703.00	42,382.00
KER	04/04/2024	TIKER/45005713	SO	24044535551	VENKATESWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,35,36	4,703.00	0.00	4,703.00	47,085.00
KER	05/04/2024	TIKER/45007597	SO	24044433173	VIDHYA SAGAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	49,054.00
KER	06/04/2024	TIKER/45010245	SO	24044590691	SUVARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	50,622.00

50,728.00

106.00

50,622.00

After Adjusting Pending Cheques, If Any : 50,622.00
Receipts Pending Reconciliation Or Settlement : 848.00
Net Receivable : 49,774.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD001052**
(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.