



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001366 - THIMMA REDDY B V

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	04/07/2024	TIKER/45146459	SO	24075981292	PRAVITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	2,355.00	2,355.00
KER	05/07/2024	TIKER/45148688	SO	24076106031	PRABHUCHARAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,626.00
KER	06/07/2024	TIKER/45150722	SO	24076102531	KALYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	13,060.00
KER	11/07/2024	TIKER/45157628	SO	24076185591	MRUDULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	25,639.00
KER	14/07/2024	TIKER/45163269	SO	24076269601	MADHU SURESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	31,553.00
KER	15/07/2024	TIKER/45163392	SO	24076269401	PREETI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00	37,467.00
KER	15/07/2024	TIKER/45163842	SO	24076185991	DEVIKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,416.00	0.00	2,416.00	39,883.00
KER	15/07/2024	TIKER/45163966	SO	24076269811	NAGA PRAKASH	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46	4,191.00	0.00	4,191.00	44,074.00
KER	16/07/2024	TIKER/45165765	SO	24076285841	AMBIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	53,508.00
KER	17/07/2024	TIKER/45167389	SO	24076310471	RAVI JOSHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	65,335.00
KER	23/07/2024	TIKER/45177973	SO	24076444071	KAMAL KUMAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	66,024.00
KER	29/07/2024	TIKER/45186136	SO	24076525451	HANURKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27,28	11,827.00	0.00	11,827.00	77,851.00
KER	29/07/2024	TIKER/45186417	SO	24076525591	MEERA HANURKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,102.00	0.00	6,102.00	83,953.00
KER	29/07/2024	TIKER/45186939	SO	24076525261	RASHEEDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	86,910.00
KER	30/07/2024	TIKER/45188226	SO	24076544241	MADHAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	89,867.00
KER	30/07/2024	TIKER/45188294	SO	24076543941	NAGALAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	92,824.00
KER	09/08/2024	TIKER/45207026	SO	24086744181	SARATH CHANDRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	95,781.00

95,781.00

0.00

95,781.00

After Adjusting Pending Cheques, If Any : 95,781.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 95,781.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001366
(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.