



# Balance Statement

Invoices till 31/05/2024 not paid as on 11/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001374 - SANDEEP N WHITE FIELDS DENT CLINIC

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	03/05/2024	CN/145000860	SO	23122905182	YASHASWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	-1,568.00	0.00	-1,568.00	-1,568.00
KER	04/05/2024	TIKER/45051416	SO	24055018001	LALITHA M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	1,208.00
HYD	07/05/2024	TIHYD/46401434	SO	24055090621	BALU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,901.00
KER	07/05/2024	TIKER/45055345	SO	24055056782	R G AGRAWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	2,513.00	4,414.00
KER	09/05/2024	TIKER/45058819	SO	24055098911	A PRAMEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	5,802.00
KER	09/05/2024	TIKER/45059521	SO	24055098311	VIMALA SAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,370.00
HYD	10/05/2024	TIHYD/46401578	SO	24055122931	A.BHUMIKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	10,327.00
HYD	11/05/2024	TIHYD/46401610	SO	24055168851	KRUTHIKA REDDY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	10,905.00
HYD	13/05/2024	TIHYD/46401672	SO	24055076321	KARUNA SRIDEVI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	11,598.00
KER	13/05/2024	TIKER/45064613	SO	24055174411	R L S K RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,166.00
KER	14/05/2024	TIKER/45066209	SO	24055190251	K K GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	14,554.00
HYD	18/05/2024	TIHYD/46401912	SO	24054111235	DR.SREEDHAR REDDY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-17,37	970.00	0.00	970.00	15,524.00
KER	20/05/2024	TIKER/45076354	SO	24055316412	SURESH SINHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-31,32	1,570.00	0.00	1,570.00	17,094.00
KER	22/05/2024	TIKER/45079011	SO	24055342441	A AYYAPU REDDY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-35	2,415.00	0.00	2,415.00	19,509.00
KER	25/05/2024	TIKER/45084316	SO	24055316413	SURESH SINHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32	2,355.00	0.00	2,355.00	21,864.00
HYD	28/05/2024	TIHYD/46402261	SO	24055455591	PADMA S	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	22,639.00
HYD	30/05/2024	TIHYD/46402376	SO	24055500211	PADMA S	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	23,485.00
KER	30/05/2024	TIKER/45092542	SO	24055382172	LALITHA.V.	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25 , ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	11,584.00	0.00	11,584.00	35,069.00
KER	31/05/2024	TIKER/45092978	SO	24055480511	RATHNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	36,637.00
KER	31/05/2024	TIKER/45093380	SO	24055499941	YESHOVARDHAN REDDY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	39,249.00

39,249.00

0.00

39,249.00

After Adjusting Pending Cheques, If Any : 39,249.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 39,249.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD001374**  
*(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.