



Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001406 - SRINIVAS REDDY

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	09/07/2024	TIKER/45154848	SO	24065600611	S BALA SINK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,41,42,43,44,45,46,47,48,31,32,33,34	23,515.00	0.00	23,515.00	23,515.00
KER	09/07/2024	TIKER/45154855	SO	24065698261	S AARUSH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37	12,541.00	0.00	12,541.00	36,056.00
KER	10/07/2024	TIKER/45155865	SO	24055500691	K PREMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	45,462.00
HYD	16/07/2024	TIHYD/46404384	SO	24076302461	MRS.T KAMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	48,419.00
KER	16/07/2024	TIKER/45165528	SO	24076286241	VEDANTAM SSRR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	49,987.00
KER	17/07/2024	TIKER/45167977	SO	24076315071	D INDRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45	9,406.00	0.00	9,406.00	59,393.00
KER	18/07/2024	TIKER/45169442	SO	24076315691	M S PRAMOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25	7,838.00	0.00	7,838.00	67,231.00
HYD	19/07/2024	TIHYD/46404565	SO	24076366902	MS ANNIE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	70,188.00
KER	19/07/2024	TIKER/45172404	SO	24076315761	AARUSH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	12,541.00	0.00	12,541.00	82,729.00
HYD	31/07/2024	TIHYD/46405138	SO	24076584841	MRS .ANITHA CY .PREM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	85,686.00
HYD	31/07/2024	TIHYD/46405145	SO	24076584871	MR .V .VINOD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	91,600.00
KER	02/08/2024	TIKER/45195381	SO	24086612092	K JAYARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	94,735.00
KER	07/08/2024	TIKER/45202505	SO	24076229721	M SURYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	99,438.00
KER	07/08/2024	TIKER/45202509	SO	24076167721	KASHINANTHAM S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17,46	9,406.00	0.00	9,406.00	108,844.00
KER	07/08/2024	TIKER/45202512	SO	24076509271	INDIRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,26 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-23,26	9,406.00	0.00	9,406.00	118,250.00
KER	08/08/2024	TIKER/45203836	SO	24076144093	BHARATHI	ADIN RP ANGLED ABUTMENT RS4035 (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	4,214.00	0.00	4,214.00	122,464.00

122,464.00

0.00

122,464.00

After Adjusting Pending Cheques, If Any : 122,464.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 122,464.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD001406**
(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.