



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001443 - RADHIKA S MUPPA

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
HYD	02/09/2024	TIHYD/46406446	SO	H-24087123071	INDIRA G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	6,290.00
HYD	03/09/2024	TIHYD/46406499	SO	H-24097179143	JITHIN KUMAR Y	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	12,204.00
KER	03/09/2024	TIKER/45245371	SO	24097173211	KOVIDHA A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	5,914.00	0.00	5,914.00	18,118.00
HYD	05/09/2024	TIHYD/46406632	SO	H-24097223391	TRIVENI B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,34,35,36,37	17,741.00	0.00	17,741.00	35,859.00
KER	07/09/2024	TIKER/45253042	SO	24097245621	PRATHYUSHA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	37,427.00
KER	07/09/2024	TIKER/45253124	SO	24097173213	KOVIDHA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	38,995.00
KER	07/09/2024	TIKER/45253485	SO	24097244581	NAIDU V V S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	43,698.00
KER	12/09/2024	TIKER/45260434	SO	24097319213	N C B GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	45,266.00
KER	14/09/2024	TIKER/45264416	SO	24097347194	NANDULA SRIRAM	DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	4,647.00	0.00	4,647.00	49,913.00
KER	16/09/2024	TIKER/45265009	SO	24097384881	NIRMALA H V R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,481.00
KER	17/09/2024	TIKER/45267201	SO	24097410811	P RAMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,33,34,35,36,37	12,541.00	0.00	12,541.00	64,022.00
KER	18/09/2024	TIKER/45269117	SO	24097432561	SREE HARI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	65,590.00
KER	18/09/2024	TIKER/45269211	SO	24097433911	SWARAJYA LAKSHMI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	67,158.00
HYD	20/09/2024	TIHYD/46407176	SO	H-24097439721	SAMATHA ATLURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33	6,290.00	0.00	6,290.00	73,448.00
KER	20/09/2024	TIKER/45271549	SO	24097452051	GOUTHAM M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	75,016.00
KER	22/09/2024	TIKER/45273524	SO	24097413062	KOTESHWARAMMA K	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	77,529.00
KER	23/09/2024	TIKER/45275518	SO	24097436541	SURESHKUMAR C	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	80,042.00
KER	23/09/2024	TIKER/45275590	SO	24097511931	RAMA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	81,610.00
KER	24/09/2024	TIKER/45277294	SO	24097528971	SRIDEVI BODA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	83,178.00
KER	25/09/2024	TIKER/45278842	SO	24097535031	PRASAD V V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	91,016.00

91,016.00

0.00

91,016.00

After Adjusting Pending Cheques, If Any : 91,016.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 91,016.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001443
(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.