



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

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
KER	01/10/2024	TIKER/45289431	SO	24097660181	BHARGAV REDDY KOLLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	1,568.00
HYD	02/10/2024	TIHYD/46407612	SO	H-24097665161	RAJYA LAKSHMI B	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	15,385.00	0.00	15,385.00	16,953.00
KER	02/10/2024	TIKER/45290762	SO	24097671811	MADHU CHANDRIKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	18,521.00
KER	02/10/2024	TIKER/45290814	SO	24097667121	RAAGA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	21,656.00
KER	03/10/2024	TIKER/45292422	SO	24107688621	SUBHADRA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	26,359.00
KER	04/10/2024	TIKER/45294265	SO	24107667103	DEEPIKA M	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	28,872.00
KER	05/10/2024	TIKER/45295638	SO	24107728671	RATNA A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00	34,786.00
KER	08/10/2024	TIKER/45300118	SO	24107782441	SUDARSHAN R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	36,354.00
KER	09/10/2024	TIKER/45301263	SO	24107789831	BHAVISHYA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	37,922.00
HYD	15/10/2024	ARCHYD/142400231				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	34,965.00
KER	22/10/2024	TIKER/45320107	SO	24108011441	PADMA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	39,974.00
KER	23/10/2024	TIKER/45321892	SO	24108016211	ASHA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	41,644.00
KER	24/10/2024	TIKER/45323591	SO	24108038041	RAAGA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	44,983.00
HYD	25/10/2024	TIHYD/46408441	SO	H-24108084941	SUCHARITHA B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	48,060.00
KER	25/10/2024	TIKER/45326452	SO	24108099012	SAHASRA DYNTHI	STANDARD BAND (MISCELLANEOUS)-11 , THUMB SUCKING APPLIANCE FIXED (HABIT BREAKING)-11	1,571.00	0.00	1,571.00	49,631.00
HYD	26/10/2024	TIHYD/46408497	SO	H-24108103911	PRASAD B V N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	52,708.00
KER	29/10/2024	TIKER/45330859	SO	24108131561	BHUVANESWARI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	54,378.00
KER	29/10/2024	TIKER/45331181	SO	24108038823	G VASHIST	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	5,862.00	60,240.00
KER	29/10/2024	TIKER/45331239	SO	24108138871	SUJATHA GANDHI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	61,910.00
KER	30/10/2024	TIKER/45332902	SO	24108080792	NAGAVARDHINI N	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	64,423.00
KER	30/10/2024	TIKER/45333210	SO	24108123772	K VAISHALI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	2,513.00	66,936.00

66,936.00

0.00

66,936.00

After Adjusting Pending Cheques, If Any : 66,936.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 66,936.00

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.