



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## 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	01/08/2024	TIKER/45192755	SO	24076574263	I.S. PRANAY	SPRING (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	893.00	0.00	893.00	893.00
KER	01/08/2024	TIKER/45192812	SO	24076272801	NAGALAKSHMI S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	5,918.00
KER	02/08/2024	TIKER/45193917	SO	24076592201	SARASWATHI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	9,053.00
KER	03/08/2024	TIKER/45195660	SO	24086618651	SWAPNA REDDY G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,621.00
KER	05/08/2024	TIKER/45198590	SO	24086653321	G NARENDAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,189.00
KER	13/08/2024	TIKER/45213121	SO	24086836391	R SIVA PRAKASH REDDY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	12,878.00
HYD	15/08/2024	ARCHYD/142400188				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	9,921.00
KER	15/08/2024	TIKER/45215501	SO	24086817133	PRAMOD N	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	22,013.00	0.00	22,013.00	31,934.00
KER	15/08/2024	TIKER/45216087	SO	24086836981	TARANGINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,502.00
KER	16/08/2024	TIKER/45217987	SO	24086835601	ANJANA BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	38,205.00
KER	20/08/2024	TIKER/45223630	SO	24086930161	SUBBAYAMMA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	39,773.00
KER	20/08/2024	TIKER/45223689	SO	24086928941	PADMA AKKINEPLLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	41,341.00
KER	22/08/2024	TIKER/45226998	SO	24086947661	PHANI SREE G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	7,848.00	0.00	7,848.00	49,189.00
HYD	24/08/2024	TIHYD/46406110	SO	H-24086974335	P PRASANNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-28	3,846.00	0.00	3,846.00	53,035.00
KER	26/08/2024	TIKER/45233201	SO	24087017011	YEDUKONDALU P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	56,170.00
KER	27/08/2024	TIKER/45233678	SO	24087050011	SRIDHAR M	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	5,237.00	61,407.00
KER	28/08/2024	TIKER/45236235	SO	24087053221	INDIRA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	62,975.00
KER	29/08/2024	TIKER/45237896	SO	24087064381	MADHAVI R	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	65,488.00

65,488.00

0.00

65,488.00

After Adjusting Pending Cheques, If Any : 65,488.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,488.00

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.