



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

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	04/11/2024	TIKER/45338954	SO	24118206813	NAIDU D K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	3,339.00
KER	06/11/2024	TIKER/45341858	SO	24118251661	HARINI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	5,009.00
KER	06/11/2024	TIKER/45341973	SO	24118252541	MALINI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	6,679.00
KER	06/11/2024	TIKER/45342022	SO	24116425215	NANDITHA NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	8,349.00
KER	08/11/2024	TIKER/45345459	SO	24118259433	VASAVI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	13,358.00
KER	08/11/2024	TIKER/45345469	SO	24118296791	DURGA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	15,028.00
KER	08/11/2024	TIKER/45345649	SO	24118295061	JYOTHI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,339.00	0.00	3,339.00	18,367.00
KER	11/11/2024	TIKER/45348901	SO	24118321221	SRIDEVI I	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	20,037.00
KER	13/11/2024	TIKER/45352851	SO	24118399901	AARNA SHETTY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	20,726.00
HYD	14/11/2024	TIHYD/46409184	SO	H-24118398421	KRISHNAREDDY MVS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,35	9,230.00	0.00	9,230.00	29,956.00
KER	14/11/2024	TIKER/45354127	SO	24118377611	SHOBHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	11,687.00	0.00	11,687.00	41,643.00
KER	14/11/2024	TIKER/45354378	SO	24118379501	KRISHNA K V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	5,009.00	0.00	5,009.00	46,652.00
KER	16/11/2024	TIKER/45357424	SO	24118426352	VASANTHA YAMINI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	49,729.00
KER	16/11/2024	TIKER/45358275	SO	24118424961	RAHUL P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	51,399.00
KER	19/11/2024	TIKER/45361993	SO	24118480381	SYAMALA W	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	8,348.00	0.00	8,348.00	59,747.00
KER	20/11/2024	TIKER/45363092	SO	24118486901	SYAM KUMAR S V M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	61,417.00
KER	21/11/2024	TIKER/45364966	SO	24118481391	LAXMI NARAYANA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,339.00	0.00	3,339.00	64,756.00
KER	23/11/2024	TIKER/45368219	SO	24118564201	KRISHNAKUMARI J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	68,032.00
KER	23/11/2024	TIKER/45368395	SO	24118549681	JYOTHI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,339.00	0.00	3,339.00	71,371.00
KER	25/11/2024	TIKER/45370458	SO	24118564831	MEENA KUMARI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	76,380.00
HYD	28/11/2024	TIHYD/46409749	SO	H-24118627652	VINEETH TEJ GAJELLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,47	6,153.00	0.00	6,153.00	82,533.00
KER	30/11/2024	TIKER/45379045	SO	24118669071	VIJAYA LAKSHMI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	84,203.00

84,203.00

0.00

84,203.00

After Adjusting Pending Cheques, If Any : 84,203.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 84,203.00

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.