



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	01/07/2024	TIKER/45141129	SO	24066019061	RAJA SHEKAR G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	01/07/2024	TIKER/45141183	SO	24066004771	BALLA OBILESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35	3,135.00	0.00	3,135.00	4,703.00
KER	01/07/2024	TIKER/45141528	SO	24066005912	VIJAY KUMAR C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,271.00
KER	03/07/2024	TIKER/45144938	SO	24076044091	USHA BALA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,839.00
KER	04/07/2024	TIKER/45146761	SO	24076082731	SESHARATNAM NAGULAPALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,407.00
KER	05/07/2024	TIKER/45148115	SO	24076088961	VIJETHA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	14,110.00
HYD	06/07/2024	TIHYD/46403933	SO	24076136621	DR.P.USHA BALA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,803.00
HYD	09/07/2024	TIHYD/46404063	SO	H-24076187071	ADITYA CHITTOR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00	23,673.00
KER	10/07/2024	TIKER/45156379	SO	24076188571	ABHINAV A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,241.00
KER	12/07/2024	TIKER/45160328	SO	24076001913	SOOD,RANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	27,754.00
KER	12/07/2024	TIKER/45160389	SO	24076251161	PRIYUSHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	28,443.00
KER	14/07/2024	TIKER/45162982	SO	24076232331	SUBRAMANYAM D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	30,011.00
HYD	19/07/2024	TIHYD/46404509	SO	H-24076313661	SWARUPA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	39,445.00
HYD	19/07/2024	TIHYD/46404527	SO	H-24076319031	LAXMI M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	15,724.00	55,169.00
KER	21/07/2024	TIKER/45174185	SO	24076376981	NAVYA SRI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	56,737.00
KER	22/07/2024	TIKER/45175177	SO	24076395211	SAI KRISHNA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	58,305.00
KER	24/07/2024	TIKER/45178284	SO	24076425211	NANDITHA NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	59,873.00
KER	24/07/2024	TIKER/45179178	SO	24076427111	VAMSI KRISHNA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	61,441.00
KER	26/07/2024	TIKER/45182612	SO	24076488041	VASIST G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,46	5,914.00	0.00	5,914.00	67,355.00
KER	28/07/2024	TIKER/45186084	SO	24076513471	RAMAVATHI V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	8,870.00	0.00	8,870.00	76,225.00
HYD	30/07/2024	TIHYD/46405084	SO	H-24076555821	MANOJ B	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	79,182.00

79,182.00

0.00

79,182.00

After Adjusting Pending Cheques, If Any : 79,182.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 79,182.00

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.