



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001456 - RAMANA REDDY S B V

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/45140899	SO	24066004623	RAVI TEJA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	01/07/2024	TIKER/45141504	SO	24066017442	ANJI REDDY T	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	0.00	2,591.00	4,159.00
KER	01/07/2024	TIKER/45141585	SO	24066019093	VASANTHA N	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	10,449.00
KER	01/07/2024	TIKER/45141740	SO	24066023043	SRIKANTH R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	4,703.00	0.00	4,703.00	15,152.00
KER	01/07/2024	TIKER/45142279	SO	24066023933	SAMRAJYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	17,248.00
KER	02/07/2024	TIKER/45142954	SO	24066021284	PHANI KUMAR G	NPG FULL METAL INLAY-47	1,562.00	0.00	1,562.00	18,810.00
KER	02/07/2024	TIKER/45143434	SO	24076040551	KISHORE CHENNUPATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	25,097.00
KER	02/07/2024	TIKER/45143471	SO	24066005394	AURKO RAY	IPS EMAX PRESS STAINING INLAY-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,393.00	0.00	4,393.00	29,490.00
KER	03/07/2024	TIKER/45144832	SO	24076045011	VASTAV RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	32,625.00
KER	03/07/2024	TIKER/45145022	SO	24076042493	NATARAJAN S N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	42,031.00
KER	05/07/2024	TIKER/45148573	SO	24076086793	MADHAVI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	44,127.00
KER	05/07/2024	TIKER/45148580	SO	24076080883	NAGA LAXMI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	45,695.00
KER	07/07/2024	TIKER/45151586	SO	24076128443	VIJAYALAKSHMI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	48,830.00
KER	08/07/2024	TIKER/45152808	SO	24076142863	VIDYA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,398.00
KER	09/07/2024	TIKER/45154137	SO	24076127621	PAVAN REDDY REGATTI	IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	2,826.00	53,224.00
KER	09/07/2024	TIKER/45154503	SO	24076147021	G S RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	54,792.00
KER	09/07/2024	TIKER/45154527	SO	24076165443	MADHAVI SUKARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	56,360.00
KER	10/07/2024	TIKER/45156134	SO	24076166421	MOHAN RAO M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,33,34,35	6,271.00	0.00	6,271.00	62,631.00
KER	10/07/2024	TIKER/45156537	SO	24076186113	SUBBANAYUDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	64,199.00
KER	11/07/2024	TIKER/45158301	SO	24076189774	PHANI BHUPATI RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25	10,974.00	0.00	10,974.00	75,173.00
KER	11/07/2024	TIKER/45158323	SO	24076206211	SUDHA RANI BH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	76,741.00
KER	11/07/2024	TIKER/45158363	SO	24076205183	SUPRATIN DATTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	78,837.00



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KER	11/07/2024	TIKER/45158535	SO	24076189731	REKHA JOLLY	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	81,663.00
KER	11/07/2024	TIKER/45159175	SO	24076209943	SESHU MANUKONDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	83,231.00
KER	13/07/2024	TIKER/45161815	SO	24076233053	SUDHAKAR POLIMER REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	84,799.00
KER	15/07/2024	TIKER/45164146	SO	24076251631	RADHIKA REDDY K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	86,367.00
KER	15/07/2024	TIKER/45164219	SO	24076266491	RAVINDRA KUMAR K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	87,935.00
KER	15/07/2024	TIKER/45164226	SO	24076248983	NAGA LAKSHMI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	89,503.00
KER	15/07/2024	TIKER/45164715	SO	24076268853	RAMA DEVI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	91,071.00
KER	16/07/2024	TIKER/45165195	SO	24076271321	VENU GOPAL K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	92,639.00
KER	16/07/2024	TIKER/45165941	SO	24076291991	SRINIVAS RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	94,207.00
KER	16/07/2024	TIKER/45166041	SO	24076270933	SRAVANTHI B	IPS EMAX PRESS STAINING CROWN-25,35	5,651.00	0.00	5,651.00	99,858.00
KER	17/07/2024	TIKER/45166828	SO	24076293933	Y RAMESH	IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	2,826.00	102,684.00
KER	17/07/2024	TIKER/45167517	SO	24076293233	P NAGENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	105,819.00
KER	17/07/2024	TIKER/45168041	SO	24076315501	RAM REDDY J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	108,954.00
KER	17/07/2024	TIKER/45168448	SO	24076313773	SUBBA LAKSHMI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	112,089.00
KER	18/07/2024	TIKER/45169617	SO	24076336621	MAMATHA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,45	3,135.00	0.00	3,135.00	115,224.00
KER	18/07/2024	TIKER/45170175	SO	24076334513	SUBBA NAIDU G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	116,792.00
KER	19/07/2024	TIKER/45171405	SO	24076318832	SINDHUJA B15	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	118,360.00
KER	20/07/2024	TIKER/45174061	SO	24076374081	VENGAL REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	120,456.00
KER	20/07/2024	TIKER/45174105	SO	24076352963	SHUBHAM J	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	123,282.00
KER	22/07/2024	TIKER/45175129	SO	24076379163	B CHRISTOPHER	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	126,108.00
KER	22/07/2024	TIKER/45175150	SO	24076378281	K AMARAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	129,243.00
KER	23/07/2024	TIKER/45177102	SO	24076395263	RAMA CHANDRA REDDY	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	132,069.00
KER	23/07/2024	TIKER/45177995	SO	24076420243	INDIRA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	135,204.00
KER	24/07/2024	TIKER/45178309	SO	24076419083	RAGHU RAM G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	136,772.00
KER	25/07/2024	TIKER/45181082	SO	24076444823	MAHALAKSHMI KANKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	138,340.00
KER	25/07/2024	TIKER/45181089	SO	24076444534	RAMA RAJUN M V	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	147,774.00



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KER	26/07/2024	TIKER/45183032	SO	24076465353	TVISHA N	IPS EMAX PRESS STAINING CROWN-16,47	5,651.00	0.00	5,651.00	153,425.00
KER	28/07/2024	TIKER/45185794	SO	24076253621	PRASAD RAO GVL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	158,128.00
KER	29/07/2024	TIKER/45187095	SO	24076510903	MADHAVI B	IPS EMAX PRESS STAINING CROWN-35 , IPS EMAX PRESS STAINING INLAY-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	7,219.00	0.00	7,219.00	165,347.00
KER	30/07/2024	TIKER/45188914	SO	24076550861	ANURADHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	166,915.00
KER	31/07/2024	TIKER/45190682	SO	24076552803	SAI KUMAR M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	168,483.00
KER	31/07/2024	TIKER/45190842	SO	24076549911	SAKUNTALA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,35,36,37	6,271.00	0.00	6,271.00	174,754.00
KER	31/07/2024	TIKER/45191055	SO	24076555273	LAKSHMI PRASAD	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	177,580.00
KER	31/07/2024	TIKER/45191118	SO	24076550771	VIJAYA KUMARI	IPS EMAX PRESS STAINING ENDOCROWN-45,46	7,075.00	0.00	7,075.00	184,655.00
							184,655.00	0.00	184,655.00	

After Adjusting Pending Cheques, If Any : **184,655.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **184,655.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKHYD001456**
 (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.