



# Balance Statement

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

## 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	01/08/2024	TIKER/45192569	SO	24076550113	DR AJAY KUMAR PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,41,42,44,45,31,32,33,34,35,36	21,947.00	0.00	21,947.00	21,947.00
KER	01/08/2024	TIKER/45192571	SO	24076575863	MAZIF SHAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,515.00
KER	01/08/2024	TIKER/45192994	SO	24076572221	MALLESH K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	25,083.00
KER	02/08/2024	TIKER/45194453	SO	24076572433	PRITHVI RAJ K	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	27,909.00
KER	02/08/2024	TIKER/45194812	SO	24076593751	SHARIFF M D	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	28,933.00
KER	03/08/2024	TIKER/45196501	SO	24086635971	venu GOPAL K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	30,501.00
KER	03/08/2024	TIKER/45196516	SO	24086615311	VENKATESWARLU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	32,597.00
KER	03/08/2024	TIKER/45196750	SO	24086634451	RAGHAVA RAO I	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	34,693.00
KER	03/08/2024	TIKER/45196927	SO	24086612133	ANKITHA J	IPS EMAX PRESS STAINING INLAY-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	7,017.00	0.00	7,017.00	41,710.00
KER	05/08/2024	TIKER/45198046	SO	24086637153	R SHEETAL	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	44,536.00
KER	05/08/2024	TIKER/45198248	SO	24086636803	K SIRISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	46,104.00
KER	06/08/2024	TIKER/45199517	SO	24086658023	PRANAV MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	47,672.00
KER	06/08/2024	TIKER/45200010	SO	24086658893	JAIDEEP VARMA	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	50,498.00
KER	06/08/2024	TIKER/45200151	SO	24086677533	RAVI KUMAR N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	52,066.00
KER	07/08/2024	TIKER/45202452	SO	24086655051	PADMAVATHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,27,45,34	10,974.00	0.00	10,974.00	63,040.00
KER	08/08/2024	TIKER/45203238	SO	24086701781	ABDIJA E	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	67,232.00
KER	08/08/2024	TIKER/45203469	SO	24086704983	SRINIVAS GOUD P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46,47	6,287.00	0.00	6,287.00	73,519.00
KER	08/08/2024	TIKER/45203471	SO	24086706173	HARITHA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	75,615.00
KER	08/08/2024	TIKER/45203900	SO	24086703373	SREEDEVI T	IPS EMAX PRESS STAINING CROWN-17,27,36	8,477.00	0.00	8,477.00	84,092.00
KER	09/08/2024	TIKER/45206832	SO	24086749113	SHANTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,47	6,287.00	0.00	6,287.00	90,379.00
KER	09/08/2024	TIKER/45206922	SO	24086748831	JYOTHI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	95,082.00
KER	10/08/2024	TIKER/45207245	SO	24086748263	venu GOPAL M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	104,516.00
KER	10/08/2024	TIKER/45208311	SO	24086750613	NOOR D	NPG FULL METAL INLAY-26	1,562.00	0.00	1,562.00	106,078.00
KER	10/08/2024	TIKER/45208679	SO	24086749374	APARNA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	115,512.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	11/08/2024	TIKER/45209095	SO	24086766803	JHANSI L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	117,608.00
KER	13/08/2024	TIKER/45212005	SO	24086789503	SREEJA C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	119,704.00
KER	13/08/2024	TIKER/45212460	SO	24086788823	SRI NITHYA GURRU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	123,550.00
KER	13/08/2024	TIKER/45212591	SO	24086785861	S KHADAS VALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	132,956.00
KER	14/08/2024	TIKER/45214439	SO	24086810641	MADHAVI L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	134,524.00
KER	15/08/2024	TIKER/45215663	SO	24086834251	RAJESWARI I	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	135,548.00
KER	15/08/2024	TIKER/45216106	SO	24086836143	LAKSHMI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	137,116.00
KER	17/08/2024	TIKER/45220294	SO	24086877351	PRADEEP KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	138,684.00
KER	19/08/2024	TIKER/45221692	SO	24086892783	SUBBAREDDY N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	140,780.00
KER	20/08/2024	TIKER/45224168	SO	24086929923	BALA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	142,348.00
KER	21/08/2024	TIKER/45224305	SO	24086928864	RAJESHWARI I	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	4,159.00	146,507.00
KER	21/08/2024	TIKER/45225057	SO	24086930273	KATYAYINI M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	148,603.00
KER	22/08/2024	TIKER/45226802	SO	24086948133	VISHNUPRIYA G	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	151,429.00
KER	29/08/2024	TIKER/45237463	SO	24087074973	RADHA KRISHNA P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	152,453.00
KER	29/08/2024	TIKER/45238120	SO	24087013081	SUBHASHINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	154,021.00
KER	29/08/2024	TIKER/45238183	SO	24087054923	RAMA DEVI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	155,589.00
KER	30/08/2024	TIKER/45240139	SO	24087096951	SAHITI C	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	158,415.00
KER	30/08/2024	TIKER/45240170	SO	24087096961	SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	159,983.00
KER	31/08/2024	TIKER/45241385	SO	24087118253	SUNITHA B	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	162,809.00
KER	31/08/2024	TIKER/45242621	SO	24087117933	NOEL K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	164,377.00
KER	31/08/2024	TIKER/45242789	SO	24087138924	MOHANA REDDY NB	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	173,811.00

173,811.00

0.00

173,811.00

After Adjusting Pending Cheques, If Any : 173,811.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 173,811.00

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.