



Balance Statement

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

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	01/11/2024	TIKER/45336455	SO	24108160523	SWATI REDDY	IPS EMAX PRESS STAINING CROWN-16	2,940.00	0.00	2,940.00	2,940.00
KER	02/11/2024	TIKER/45338039	SO	24118206903	SREENIVAS REDDY M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	12,957.00
KER	02/11/2024	TIKER/45338187	SO	24118206553	USHA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	17,966.00
KER	05/11/2024	TIKER/45340239	SO	24118219521	JAGAN MOHAN V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	19,636.00
KER	08/11/2024	TIKER/45345541	SO	24118295321	P ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	5,009.00	0.00	5,009.00	24,645.00
KER	09/11/2024	TIKER/45347701	SO	24118297523	BHARGAVI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	26,315.00
KER	13/11/2024	TIKER/45352097	SO	24118355433	AJAY KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	28,499.00
KER	13/11/2024	TIKER/45352109	SO	24118354813	NAVEEN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	30,169.00
KER	17/11/2024	TIKER/45358687	SO	24118399641	NEELIMA KOSURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	31,839.00
KER	18/11/2024	TIKER/45359498	SO	24118438703	LAKSHMI BAJI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	36,848.00
KER	18/11/2024	TIKER/45359829	SO	24118439803	SATYAVENI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	38,518.00
KER	19/11/2024	TIKER/45361374	SO	24118483013	S.K FEROZ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,092.00	0.00	1,092.00	39,610.00
KER	19/11/2024	TIKER/45361616	SO	24118458043	MADHU BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	41,280.00
KER	21/11/2024	TIKER/45364522	SO	24118507661	SRIDHAR V IN	IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	2,940.00	44,220.00
KER	21/11/2024	TIKER/45364639	SO	24118500023	KRISHNA REDDY PALLI	IPS EMAX PRESS STAINING CROWN-37	2,940.00	0.00	2,940.00	47,160.00
KER	21/11/2024	TIKER/45365157	SO	24118499211	RAVI RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	3,339.00	0.00	3,339.00	50,499.00
KER	21/11/2024	TIKER/45365274	SO	24118503743	KATHYAYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	3,339.00	0.00	3,339.00	53,838.00
KER	22/11/2024	TIKER/45367095	SO	24118525043	BHAKTA VIJAYAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	2,762.00	0.00	2,762.00	56,600.00
KER	23/11/2024	TIKER/45368170	SO	24118563491	K PRIYATHAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	777.00	0.00	777.00	57,377.00
KER	25/11/2024	TIKER/45369957	SO	24118561901	SURYA BHAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	60,716.00
KER	25/11/2024	TIKER/45370695	SO	24118565653	KRISHNA PRASAD C	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	7,644.00	0.00	7,644.00	68,360.00
KER	25/11/2024	TIKER/45370917	SO	24118544471	VENUGOPAL KAITHA	IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	2,940.00	71,300.00
KER	26/11/2024	TIKER/45372558	SO	24118585663	NAGI REDDY ALLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	72,970.00
KER	29/11/2024	TIKER/45377466	SO	24118647033	VENKATA RATNAM P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	74,062.00
KER	30/11/2024	TIKER/45379680	SO	24118648383	RAMESH CHVSS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	79,071.00



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KER	01/12/2024	TIKER/45380760	SO	24118630031	NOEL P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,339.00	0.00	3,339.00	82,410.00
KER	01/12/2024	TIKER/45380778	SO	24118670493	LAKSHMI CH U	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,339.00	0.00	3,339.00	85,749.00
							85,749.00	0.00	85,749.00	

After Adjusting Pending Cheques, If Any : **85,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **85,749.00**

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.