



Balance Statement

Invoices till 30/06/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001542 - RANJITH MANNE

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	11/06/2024	TIKER/45109491	SO	24065665951	DIVYA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-23	28,299.00	13,115.00	15,184.00	15,184.00
HYD	12/06/2024	TIHYD/46402878	SO	24065712321	SWAROOPA MOTURI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37,38	893.00	0.00	893.00	16,077.00
HYD	13/06/2024	TIHYD/46402942	SO	24065738691	JYITHIRMAYEE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-16,17,26,27,46,36	1,071.00	0.00	1,071.00	17,148.00
HYD	14/06/2024	TIHYD/46402953	SO	24065734042	VIJAYA TUMMAL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	17,862.00
KER	14/06/2024	TIKER/45114980	SO	24065739981	SWAROOPA MOTURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	24,803.00
KER	14/06/2024	TIKER/45116018	SO	24065739541	RAGURAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	28,995.00
HYD	15/06/2024	TIHYD/46403059	SO	24065771481	MEHVISU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,630.00
KER	18/06/2024	TIKER/45120815	SO	24065777353	VIJAYA TUMMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	42,209.00
HYD	21/06/2024	TIHYD/46403280	SO	H-24065835771	NARENDER REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,36	5,914.00	0.00	5,914.00	48,123.00
HYD	21/06/2024	TIHYD/46403304	SO	24065868131	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	50,219.00
HYD	24/06/2024	TIHYD/46403360	SO	24065914681	KEERTHAN VEM	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	51,374.00
KER	24/06/2024	TIKER/45130358	SO	24065778811	JYITHIRMAYEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27,46,36	12,575.00	0.00	12,575.00	63,949.00
HYD	25/06/2024	TIHYD/46403447	SO	24065930501	NIDHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	65,220.00
HYD	28/06/2024	TIHYD/46403572	SO	24065977611	BHANU SHREE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,28,44,45,46,47,34,35,36,37	3,035.00	0.00	3,035.00	68,255.00
HYD	28/06/2024	TIHYD/46403597	SO	24065957041	SYED SALMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	70,351.00

83,466.00

13,115.00

70,351.00

After Adjusting Pending Cheques, If Any : 70,351.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,351.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001542
(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.