



# Balance Statement

Invoices till 30/07/2024 not paid as on 31/07/2024

## 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	JYITHIRMAEYEE	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	JYITHIRMAEYEE	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
KER	01/07/2024	TIKER/45141304	SO	24065998162	BHANU SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17,44,45,46,47,34,35,36,37	45,961.00	0.00	45,961.00	116,312.00
KER	08/07/2024	TIKER/45151984	SO	24076142151	ABHYAG KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	117,700.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	09/07/2024	TIHYD/46403996	SO	24076163551	AMTUL RAHEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	119,796.00
HYD	11/07/2024	TIHYD/46404147	SO	24076221432	SARANYA V S L	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,27	357.00	0.00	357.00	120,153.00
HYD	12/07/2024	TIHYD/46404191	SO	24076221431	SARANYA V S L	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	126,067.00
HYD	15/07/2024	TIHYD/46404290	SO	24076289212	KEERTHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	126,702.00
KER	15/07/2024	TIKER/45164264	SO	24076270341	VARIJA	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	127,499.00
KER	19/07/2024	TIKER/45171185	SO	24076310411	YASHA KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22	6,290.00	0.00	6,290.00	133,789.00
KER	22/07/2024	TIKER/45174757	SO	24076396841	HARSHITHA MACHIRAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	135,885.00
HYD	24/07/2024	TIHYD/46404710	SO	24076457461	SRIDHAR MANNE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47	357.00	0.00	357.00	136,242.00
KER	24/07/2024	TIKER/45178850	SO	24076440311	SRIDHAR MANNE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	140,434.00
KER	24/07/2024	TIKER/45179775	SO	24076413462	DR MOUNIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	142,002.00
HYD	25/07/2024	TIHYD/46404834	SO	24076488261	BASANI MARGARET	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,499.00	0.00	2,499.00	144,501.00
HYD	26/07/2024	TIHYD/46404883	SO	24076481251	SRAVYA JELLAPALLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	146,597.00
KER	26/07/2024	TIKER/45183255	SO	24076486971	SUBHASH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12	626.00	0.00	626.00	147,223.00
KER	27/07/2024	TIKER/45185671	SO	24076507352	BASANI MARGARET	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,3 4,35,36,37	10,246.00	0.00	10,246.00	157,469.00
							<b>170,584.00</b>	<b>13,115.00</b>		<b>157,469.00</b>

After Adjusting Pending Cheques, If Any : **157,469.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **157,469.00**

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.