



# Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001550 - RAMA KRISHNA ANGALI

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
HYD	06/07/2024	TIHYD/46403939	SO	H-24076091601	PADMA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	37,737.00	21,436.00	16,301.00	16,301.00
KER	10/07/2024	TIKER/45157307	SO	24076185841	NIMISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	17,869.00
KER	11/07/2024	TIKER/45157564	SO	24076185831	JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	21,004.00
KER	15/07/2024	TIKER/45163536	SO	24076269351	A RAKESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	24,149.00
KER	17/07/2024	TIKER/45167562	SO	24076091246	T SRINIVAS REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	21,874.00	0.00	21,874.00	46,023.00
KER	25/07/2024	TIKER/45181824	SO	24076464021	D LALITHA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,31,32,33	20,379.00	0.00	20,379.00	66,402.00
KER	30/07/2024	TIKER/45188896	SO	24076091248	T SRINIVAS REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	15,750.00	0.00	15,750.00	82,152.00
KER	05/08/2024	TIKER/45198269	SO	24086653791	Y VIJAYALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37	17,244.00	0.00	17,244.00	99,396.00
KER	07/08/2024	TIKER/45203089	SO	24086700201	PUSHPALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	100,964.00
KER	10/08/2024	TIKER/45208821	SO	24086744221	M SNEHA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,25,26,27,46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-16,17,25,26,27,46	8,613.00	0.00	8,613.00	109,577.00
KER	12/08/2024	TIKER/45210513	SO	24086787062	G PADMNABHA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	111,145.00
KER	14/08/2024	TIKER/45214955	SO	24086833021	P KRISHNA GANGADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	112,713.00
KER	17/08/2024	TIKER/45219624	SO	24086744224	M SNEHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17,25,26,27,46	3,938.00	0.00	3,938.00	116,651.00
KER	24/08/2024	TIKER/45230779	SO	24087009681	MR PRABAKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	119,786.00
HYD	27/08/2024	TIHYD/46406195	SO	24087022432	MR. K.YUGENDER REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,23,24,25,26,27,45,36	28,303.00	0.00	28,303.00	148,089.00
KER	06/09/2024	TIKER/45251009	SO	24097221681	PRIYANKA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	151,224.00
KER	06/09/2024	TIKER/45251424	SO	24097221591	MRS M NAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,26	9,406.00	0.00	9,406.00	160,630.00

182,066.00

21,436.00

160,630.00

After Adjusting Pending Cheques, If Any : 160,630.00  
Receipts Pending Reconciliation Or Settlement : 50,000.00  
Net Receivable : 110,630.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKHYD001550  
*(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.