



# Balance Statement

Invoices till 09/06/2024 not paid as on 09/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001578 - SURYA TEJA M

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	01/05/2024	TIHYD/46401178	SO	24054995361	BHASKAR REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
HYD	02/05/2024	TIHYD/46401225	SO	24055018761	SWARNALATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	1,116.00
HYD	02/05/2024	TIHYD/46401226	SO	24055016341	KOMALA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	1,891.00
KER	02/05/2024	TIKER/45048016	SO	24054881492	NAGA RAJA KUMARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,341.00	0.00	5,341.00	7,232.00
KER	02/05/2024	TIKER/45048036	SO	24044980034	SRIHARISHA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,135.00	0.00	6,135.00	13,367.00
KER	02/05/2024	TIKER/45048121	SO	24055001341	MOKSHA	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	14,420.00
KER	03/05/2024	TIKER/45049362	SO	24055001051	T LAKSHMI PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	15,988.00
KER	03/05/2024	TIKER/45049583	SO	24054872763	MAHELLESWARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-41,42,31	788.00	0.00	788.00	16,776.00
KER	03/05/2024	TIKER/45049722	SO	24055000321	MURALI	DENTCARE DMLS FULL METAL INLAY-46	1,360.00	0.00	1,360.00	18,136.00
KER	04/05/2024	TIKER/45052504	SO	24055037331	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,704.00
HYD	07/05/2024	TIHYD/46401417	SO	24055097231	SWARNALATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	19,910.00
KER	07/05/2024	TIKER/45055365	SO	24055072151	SRAMAN NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,478.00
KER	07/05/2024	TIKER/45055499	SO	24055072361	Y JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	23,046.00
KER	07/05/2024	TIKER/45055732	SO	24055072431	PAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	24,614.00
KER	07/05/2024	TIKER/45056399	SO	24055101741	ANUSHA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-24	1,247.00	0.00	1,247.00	25,861.00
HYD	11/05/2024	TIHYD/46401633	SO	24055155542	SWARNALATHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41	4,242.00	0.00	4,242.00	30,103.00
HYD	11/05/2024	TIHYD/46401645	SO	24055177161	KOMALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	30,526.00



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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	11/05/2024	TIKER/45062540	SO	24055144153	RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	33,661.00
KER	13/05/2024	TIKER/45063971	SO	24055174531	SHWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,229.00
KER	14/05/2024	TIKER/45066192	SO	24055144472	SPADEEP KUMAR REDDY	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,590.00	0.00	10,590.00	45,819.00
KER	14/05/2024	TIKER/45066257	SO	24055190821	VINOD M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	47,387.00
KER	15/05/2024	TIKER/45067865	SO	24055144192	K ESWARA RAJU	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	10,590.00	57,977.00
KER	15/05/2024	TIKER/45068022	SO	24055144392	VIJAYASREE I	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	5,295.00	0.00	5,295.00	63,272.00
HYD	16/05/2024	TIHYD/46401826	SO	24055217891	ANKIT SINGH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,24, 25,26,27,41,42,43,45,46,47,31,32,33	9,217.00	0.00	9,217.00	72,489.00
KER	16/05/2024	TIKER/45069930	SO	24055155544	SWARNALATHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37 , BPS (IVOCLAR) LOGO PER UNIT-45,46,47,36,37	4,214.00	0.00	4,214.00	76,703.00
KER	18/05/2024	TIKER/45074042	SO	24055278031	P SATYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	78,271.00
HYD	23/05/2024	TIHYD/46402088	SO	24055217892	ANKIT SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,45,46,47 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,26,27,45,46,47	73,077.00	0.00	73,077.00	151,348.00
KER	24/05/2024	TIKER/45083787	SO	24055401322	RAMVEER REDDY	INCLINED PLANE/CATALANS-41	1,197.00	0.00	1,197.00	152,545.00
KER	25/05/2024	TIKER/45084362	SO	24055400751	RAJINI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	1,985.00	0.00	1,985.00	154,530.00
KER	26/05/2024	TIKER/45085642	SO	24055400781	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	156,098.00
KER	27/05/2024	TIKER/45086489	SO	24055417951	HARI PRASAD	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	158,067.00



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HYD	30/05/2024	TIHYD/46402377	SO	24055500061	KOMALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	158,913.00
KER	31/05/2024	TIKER/45094768	SO	24055520861	SAI RISHITHA	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	159,602.00
KER	01/06/2024	TIKER/45096153	SO	24055525731	TUDI NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	161,170.00
KER	03/06/2024	TIKER/45097094	SO	24055447982	A SATYAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,15,16,17,25,26,27 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12,15,16,17,25,26,27	17,263.00	0.00	17,263.00	178,433.00
HYD	04/06/2024	TIHYD/46402560	SO	24065581821	KOMALA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	180,528.00
KER	04/06/2024	TIKER/45098964	SO	24065552032	SAJID ANSARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	182,096.00
KER	05/06/2024	TIKER/45100744	SO	24065580111	DURGA SRINIK	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	183,149.00
KER	05/06/2024	TIKER/45100973	SO	24065526782	NAGAMINI	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-37	2,793.00	0.00	2,793.00	185,942.00
KER	08/06/2024	TIKER/45105872	SO	24065618351	SAI KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	187,510.00
							<b>187,510.00</b>	<b>0.00</b>	<b>187,510.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>187,510.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>187,510.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKHYD001578**  
 (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.