



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001631 - NEELAVENI T

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	18/09/2024	TIKER/45269066	SO	24097431991	RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,21,22,23,24,25,26	7,947.00	0.00	7,947.00	7,947.00
KER	29/09/2024	TIKER/45286187	SO	24097622272	VIJAYA LAKSHMI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	8,921.00	2,148.00	10,095.00
KER	30/09/2024	TIKER/45286833	SO	24097641201	FARIDUNNISSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,663.00
HYD	01/10/2024	TIHYD/46407575	SO	24107681011	ASHOK	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,356.00
HYD	01/10/2024	TIHYD/46407578	SO	24097662211	KRANTHI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	16,202.00
KER	03/10/2024	TIKER/45292244	SO	24107685691	SURESH KUMAR JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,42,43,44	9,406.00	0.00	9,406.00	25,608.00
KER	04/10/2024	TIKER/45293831	SO	24107725361	VASANTHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	26,632.00
KER	07/10/2024	TIKER/45298224	SO	24107766961	SNEHALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27,45	4,703.00	0.00	4,703.00	31,335.00
KER	08/10/2024	TIKER/45300096	SO	24107785002	KRISHANA VENI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,17,23,24,25,26,27,44,45,46,47 ,31,32,33,35,36,37	6,815.00	0.00	6,815.00	38,150.00
KER	09/10/2024	TIKER/45301269	SO	24107808892	HARSHITHA NARNE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-47	313.00	0.00	313.00	38,463.00
KER	09/10/2024	TIKER/45301846	SO	24107808891	HARSHITHA NARNE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	41,420.00
KER	10/10/2024	TIKER/45302694	SO	24107809041	J LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	42,988.00
KER	10/10/2024	TIKER/45303288	SO	24107808831	USHA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	44,556.00
KER	17/10/2024	TIKER/45313799	SO	24086612291	SURESH KUMAR JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	5,487.00	0.00	5,487.00	50,043.00
KER	19/10/2024	TIKER/45316621	SO	24107976221	ANJANEYULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	51,713.00
KER	19/10/2024	TIKER/45316623	SO	24107975921	G INDIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	53,383.00
KER	19/10/2024	TIKER/45316734	SO	24107978682	BHUJANGA RAO	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-26,27	1,445.00	0.00	1,445.00	54,828.00
KER	19/10/2024	TIKER/45316854	SO	24107976061	MALATHI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	59,837.00

68,758.00

8,921.00

59,837.00

After Adjusting Pending Cheques, If Any : 59,837.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,837.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001631
(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.