



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	07/05/2024	CN/145000953	SO	24034281371	MADHAVI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	-3,846.00	0.00	-3,846.00	-3,846.00
HYD	23/05/2024	TIHYD/46402094	SO	24055375941	SRINIVAS	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	-3,153.00
HYD	23/05/2024	TIHYD/46402095	SO	24055374631	DR RADHIKA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	-2,460.00
HYD	23/05/2024	TIHYD/46402097	SO	24055375671	RAJINT	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	-1,767.00
KER	23/05/2024	TIKER/45080885	SO	24055339512	LAKSHMI KANTHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	2,591.00	824.00	1,767.00	0.00
HYD	29/05/2024	TIHYD/46402315	SO	24055375491	SANDHYA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	3,846.00
KER	29/05/2024	TIKER/45089699	SO	24055339515	LAKSHMI KANTHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	4,870.00
HYD	30/05/2024	TIHYD/46402378	SO	24055461452	SESHA SAI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	8,716.00
KER	31/05/2024	TIKER/45093702	SO	24055499441	SAMRAJYAM	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,048.00	0.00	2,048.00	10,764.00
KER	31/05/2024	TIKER/45093878	SO	24055499301	SWAROOPA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	3,135.00	13,899.00
KER	01/06/2024	TIKER/45095806	SO	24055519121	CHAKRAPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,467.00
KER	04/06/2024	TIKER/45098738	SO	24065552711	RADHAMANI G V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	21,738.00
HYD	08/06/2024	TIHYD/46402721	SO	24065649221	SAVYA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41,42,31,32	2,772.00	0.00	2,772.00	24,510.00
KER	08/06/2024	TIKER/45106945	SO	24065636171	RAKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,35	3,135.00	0.00	3,135.00	27,645.00
HYD	10/06/2024	TIHYD/46402775	SO	24065673801	RADHAMANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	28,338.00
KER	10/06/2024	TIKER/45107558	SO	24065637281	DIVYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45	3,135.00	0.00	3,135.00	31,473.00
KER	10/06/2024	TIKER/45108551	SO	24065552712	RADHAMANI G V	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	32,720.00
HYD	11/06/2024	TIHYD/46402824	SO	24065691221	DR . NEELAVENI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	33,413.00
HYD	12/06/2024	TIHYD/46402889	SO	24065713431	NEELAVENI T	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	34,048.00
HYD	17/06/2024	TIHYD/46403103	SO	24065771561	SRINIVAS	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,846.00	0.00	3,846.00	37,894.00
KER	21/06/2024	TIKER/45125448	SO	24065859351	RAMA DEVI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26,27	1,250.00	0.00	1,250.00	39,144.00
KER	22/06/2024	TIKER/45127410	SO	24065856091	PADAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	40,532.00
KER	22/06/2024	TIKER/45127828	SO	24065856092	PADAYAMMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	41,225.00

42,049.00

824.00

41,225.00

After Adjusting Pending Cheques, If Any : 41,225.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,225.00

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.