



Balance Statement

Invoices till 12/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001851 - DHARMENDER REDDY

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	04/09/2024	TIKER/45248161	SO	24097199551	BHARGAVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	1,363.00
KER	06/09/2024	TIKER/45251405	SO	24097221061	SUNITHA BACHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	6,066.00
KER	09/09/2024	TIKER/45255300	SO	24097281221	PRAVALLIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	8,177.00	0.00	8,177.00	14,243.00
KER	13/09/2024	TIKER/45261600	SO	24097163235	SRINIVAS B REDDY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	1,313.00	0.00	1,313.00	15,556.00
KER	13/09/2024	TIKER/45262400	SO	24097316321	K VIGNESHWARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	18,282.00
HYD	17/09/2024	TIHYD/46407052	SO	24097426312	AFREEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	18,860.00
KER	17/09/2024	TIKER/45267444	SO	24097409541	P RAMESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,452.00	0.00	5,452.00	24,312.00
HYD	18/09/2024	TIHYD/46407083	SO	24097444481	GNAPIKA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	24,890.00
KER	18/09/2024	TIKER/45269599	SO	24097431742	P PADMAVATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	27,616.00
KER	20/09/2024	TIKER/45272122	SO	240971632310	SRINIVAS B REDDY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-36 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36	2,996.00	0.00	2,996.00	30,612.00
HYD	23/09/2024	TIHYD/46407277	SO	24097531952	ANU BUTHI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	31,652.00
KER	02/10/2024	TIKER/45290365	SO	24097657572	ANEK SINSH	DENTCARE MAGNA FACING CERAMIC CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,48	2,726.00	0.00	2,726.00	34,378.00
KER	04/10/2024	TIKER/45293603	SO	24107724892	SANESH IYER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46,47	1,428.00	0.00	1,428.00	35,806.00
KER	07/10/2024	TIKER/45297885	SO	24107724894	SANESH IYER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46,47	1,298.00	0.00	1,298.00	37,104.00
KER	08/10/2024	TIKER/45299792	SO	24107782161	ANEK SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	41,193.00

41,193.00

0.00

41,193.00

After Adjusting Pending Cheques, If Any : 41,193.00
Receipts Pending Reconciliation Or Settlement : 869.00
Net Receivable : 40,324.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD001851**
(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.