



# Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

## 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
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	1,040.00
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	3,766.00
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	5,194.00
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	6,492.00
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	10,581.00
KER	13/10/2024	TIKER/45306678	SO	24107869752	K JANGEIAH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33,34,35	5,712.00	0.00	5,712.00	16,293.00
HYD	16/10/2024	TIHYD/46408093	SO	24107934561	DR DHARMENDER REDDY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	16,871.00
HYD	16/10/2024	TIHYD/46408095	SO	24107930321	MAAADEVI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	17,449.00
KER	18/10/2024	TIKER/45314517	SO	24107916512	SRIDHAR SHARMA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47,48	1,428.00	0.00	1,428.00	18,877.00
KER	18/10/2024	TIKER/45314815	SO	24107869753	K JANGEIAH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33,34,35	5,191.00	0.00	5,191.00	24,068.00
KER	19/10/2024	TIKER/45316238	SO	24107955631	NAGESHWAR RAO	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-36	767.00	0.00	767.00	24,835.00
KER	28/10/2024	TIKER/45329666	SO	24108117441	G ROOPA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,940.00	0.00	2,940.00	27,775.00
HYD	30/10/2024	TIHYD/46408633	SO	24108173631	SNEHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	28,353.00
KER	02/11/2024	TIKER/45338386	SO	24118216962	MEGHANA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	29,393.00
HYD	05/11/2024	TIHYD/46408816	SO	24118247291	M RAJITHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	30,548.00
KER	11/11/2024	TIKER/45348904	SO	24118331221	NICHITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,470.00	0.00	1,470.00	32,018.00
KER	11/11/2024	TIKER/45349332	SO	24118349542	PRAMOD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-36,37	1,539.00	0.00	1,539.00	33,557.00
KER	13/11/2024	TIKER/45353029	SO	24118375131	BABIAH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,820.00	0.00	8,820.00	42,377.00
HYD	14/11/2024	TIHYD/46409167	SO	24118413041	JASHWANTH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	42,955.00
KER	14/11/2024	TIKER/45354369	SO	24118374761	S SHARADA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,470.00	0.00	1,470.00	44,425.00
HYD	15/11/2024	TIHYD/46409204	SO	24118432851	MEHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	45,003.00

45,003.00

0.00

45,003.00

After Adjusting Pending Cheques, If Any : 45,003.00  
Receipts Pending Reconciliation Or Settlement : 257.00  
Net Receivable : 44,746.00

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.