



Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

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	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	8,820.00
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	9,398.00
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	10,868.00
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	11,446.00
KER	19/11/2024	TIKER/45361637	SO	24118349543	PRAMOD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-36,37	1,401.00	0.00	1,401.00	12,847.00
KER	20/11/2024	TIKER/45362990	SO	24118465003	M SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	17,856.00
KER	20/11/2024	TIKER/45364048	SO	24118500743	BALESHA	TEETH SETTING WITH RED WAX MOCK UP-14,15,16,17,18,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	2,520.00	0.00	2,520.00	20,376.00
HYD	27/11/2024	TIHYD/46409718	SO	24118641681	SHRYAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	20,954.00
KER	28/11/2024	TIKER/45376155	SO	24118625931	BALAMANI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,940.00	0.00	2,940.00	23,894.00
HYD	29/11/2024	TIHYD/46409816	SO	24118682691	SHASHIKANT	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	25,049.00
KER	03/12/2024	TIKER/45383552	SO	24128724653	MINI BALA SUBRAMANIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	30,058.00
HYD	04/12/2024	TIHYD/46409983	SO	24128762981	ADHI NARAYANA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	30,636.00
HYD	07/12/2024	TIHYD/46410142	SO	24128822111	AZEEMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	31,791.00
KER	07/12/2024	TIKER/45391131	SO	24128807801	KUSUMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	2,940.00	0.00	2,940.00	34,731.00
KER	08/12/2024	TIKER/45391289	SO	24128807861	PADMAVATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,470.00	0.00	1,470.00	36,201.00
KER	08/12/2024	TIKER/45391326	SO	24128807731	MAMATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	37,692.00
HYD	10/12/2024	TIHYD/46410220	SO	24128864891	SHIVANANTH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	38,847.00
KER	10/12/2024	TIKER/45394061	SO	24128844191	K MAMATHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,940.00	0.00	2,940.00	41,787.00
KER	11/12/2024	TIKER/45396263	SO	24128870731	R JAYAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,940.00	0.00	2,940.00	44,727.00
KER	11/12/2024	TIKER/45396282	SO	24128870491	NARASIMHA REDDY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-38 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	3,707.00	0.00	3,707.00	48,434.00
KER	13/12/2024	TIKER/45398934	SO	24128895933	SRIDHAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	53,443.00

53,443.00

0.00

53,443.00

After Adjusting Pending Cheques, If Any : 53,443.00
Receipts Pending Reconciliation Or Settlement : 1,700.00
Net Receivable : 51,743.00

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.