



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD001928 - NIRUPAMA

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	02/07/2024	TIKER/45143488	SO	24065675703	ROHAN T	EXPANSION SCREW (MISCELLANEOUS)-41 , BILATERAL EXPANSION PLATE (EXPANSION)-41	948.00	0.00	948.00	948.00
KER	02/07/2024	TIKER/45143686	SO	24065719671	SUBHA SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	5,651.00
HYD	04/07/2024	TIHYD/46403853	SO	24076073121	NAVEEN KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	179.00	5,830.00
KER	06/07/2024	TIKER/45150962	SO	24076102451	NISHANTH C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,398.00
KER	06/07/2024	TIKER/45151080	SO	24076122631	CHALLA RAGHAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	16,832.00
KER	15/07/2024	TIKER/45163367	SO	24076268541	NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	18,400.00
KER	15/07/2024	TIKER/45164333	SO	24076290061	MARYAM	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	19,161.00
KER	16/07/2024	TIKER/45165331	SO	24076285581	NAMISHA SUREKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,729.00
HYD	17/07/2024	TIHYD/46404412	SO	24076332541	VIJAYALAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	536.00	21,265.00
KER	17/07/2024	TIKER/45167076	SO	24076286642	KIRAN D	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	23,681.00
KER	17/07/2024	TIKER/45167802	SO	24076311071	SAVITHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	25,249.00
KER	18/07/2024	TIKER/45170361	SO	24076334751	JAYANTH SAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	26,817.00
HYD	19/07/2024	TIHYD/46404537	SO	24076369301	SANATH KUMARI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	26,996.00
KER	20/07/2024	TIKER/45173348	SO	24076354032	ANYA JAIN	IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	3,321.00	30,317.00
KER	21/07/2024	TIKER/45174440	SO	24076122634	CHALLA RAGHAVA	IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	3,321.00	33,638.00
KER	23/07/2024	TIKER/45177149	SO	24076413311	NALINI ILINENI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	2,776.00	36,414.00
HYD	27/07/2024	TIHYD/46404927	SO	24076518421	DHEERAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	37,107.00
KER	27/07/2024	TIKER/45185383	SO	24076489211	SRILATHA P	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	39,933.00
HYD	29/07/2024	TIHYD/46405001	SO	24076550421	NIRMALA M	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37	557.00	0.00	557.00	40,490.00

40,490.00

0.00

40,490.00

After Adjusting Pending Cheques, If Any : 40,490.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,490.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD001928
(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.