



Balance Statement

Invoices till 30/06/2024 not paid as on 13/07/2024

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	01/06/2024	TIKER/45096225	SO	24065536792	ANJANEYULU	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-35,36	626.00	0.00	626.00	626.00
KER	04/06/2024	TIKER/45099007	SO	24065520112	VANI C	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	3,979.00
KER	06/06/2024	TIKER/45102732	SO	24065583601	DIVYA BHARATHI	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	6,805.00
KER	07/06/2024	TIKER/45104347	SO	24065597272	IMMANUAL	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	9,631.00
KER	10/06/2024	TIKER/45107465	SO	24065654641	DEEKSHACHAGANT I	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	10,639.00
HYD	11/06/2024	TIHYD/46402812	SO	24065690081	GURUNATH REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-17	179.00	0.00	179.00	10,818.00
KER	15/06/2024	TIKER/45116548	SO	24065719232	PARWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,712.00	0.00	4,712.00	15,530.00
KER	15/06/2024	TIKER/45116977	SO	24065741101	RUQAI	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	16,291.00
KER	16/06/2024	TIKER/45119403	SO	24065775722	GURUNATHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27	6,271.00	0.00	6,271.00	22,562.00
HYD	18/06/2024	TIHYD/46403128	SO	24065809121	SHREYAS KOUI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	23,717.00
KER	18/06/2024	TIKER/45120765	SO	24065777961	NAVEEN KUMAR	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	26,543.00
HYD	20/06/2024	TIHYD/46403244	SO	24065850241	JAYANTH SAGAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-37	179.00	0.00	179.00	26,722.00
KER	21/06/2024	TIKER/45125247	SO	24065834311	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	28,290.00
KER	21/06/2024	TIKER/45125633	SO	24065834321	AASA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	29,858.00
HYD	22/06/2024	TIHYD/46403340	SO	24065889131	RAGAVA CHALLA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	536.00	30,394.00
KER	22/06/2024	TIKER/45127518	SO	24065855261	VANI SRI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	33,220.00
KER	24/06/2024	TIKER/45129417	SO	24065894402	ROHITH MENENI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	485.00	33,705.00
KER	25/06/2024	TIKER/45131690	SO	24065880621	ANUSHA	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	36,531.00
KER	27/06/2024	TIKER/45135032	SO	24065796352	KARUNASREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	6,705.00	43,236.00
HYD	28/06/2024	TIHYD/46403566	SO	24065994661	SIDDHARTH.E	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	44,391.00
HYD	28/06/2024	TIHYD/46403571	SO	24065994611	NISHANTH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	179.00	44,570.00
KER	29/06/2024	TIKER/45139064	SO	24065997981	LAXMI TULASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	46,138.00

46,138.00

0.00

46,138.00

After Adjusting Pending Cheques, If Any : 46,138.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,138.00

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.