



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002203 - BHARAT 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	03/10/2024	TIHYD/46407640	SO	24107709201	MRS. MARIYA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	1,071.00
HYD	03/10/2024	TIHYD/46407674	SO	24107720441	MR.VARA PRASAD MADDALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	4,028.00
KER	04/10/2024	TIKER/45294193	SO	24107725391	MARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	13,434.00
HYD	05/10/2024	TIHYD/46407750	SO	24107706353	MS.SAI USHA SREE MADIRALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	17,280.00
KER	05/10/2024	TIKER/45295608	SO	24107746221	ROJA RANI GURRAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37,38	1,428.00	0.00	1,428.00	18,708.00
HYD	08/10/2024	TIHYD/46407851	SO	24107801021	PVR SURENDRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	21,665.00
HYD	09/10/2024	TIHYD/46407910	SO	24107822751	SOWMYA SARTHAK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	24,622.00
HYD	14/10/2024	TIHYD/46408017	SO	24107896291	MR. NARSAIAH SANADI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-23,25,26,27	714.00	0.00	714.00	25,336.00
HYD	15/10/2024	ARCHYD/142400233				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	21,490.00
HYD	15/10/2024	TIHYD/46408048	SO	24107914761	ARUNA KONWLU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,31,32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31,32	593.00	0.00	593.00	22,083.00
KER	15/10/2024	TIKER/45310253	SO	24107882321	NARSAIAH SANADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26,27	6,271.00	0.00	6,271.00	28,354.00
HYD	17/10/2024	TIHYD/46408119	SO	24107914763	ARUNA KONURU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	28,777.00
HYD	17/10/2024	TIHYD/46408136	SO	24107958861	MRS.DEEPTEI ANNAPPA REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	3,077.00	0.00	3,077.00	31,854.00
HYD	18/10/2024	CN/146400145	SO	24107978861	MR . RAMESH GOPU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,41,42,31	-1,071.00	0.00	-1,071.00	30,783.00
HYD	18/10/2024	TIHYD/46408169	SO	24107978862	MR . RAMESH GOPU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31	536.00	0.00	536.00	31,319.00
KER	19/10/2024	TIKER/45317356	SO	24107976161	PADMASRI KANAGALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45,46	5,009.00	0.00	5,009.00	36,328.00
KER	21/10/2024	TIKER/45318779	SO	24107977553	MURALI NANDI RAJU	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,981.00	0.00	6,981.00	43,309.00
HYD	22/10/2024	TIHYD/46408313	SO	24108015012	ARUNA KONURU	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	4,242.00	0.00	4,242.00	47,551.00
HYD	24/10/2024	TIHYD/46408407	SO	24108070401	MRS APARNA PULLURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	50,628.00
HYD	25/10/2024	TIHYD/46408414	SO	24108092241	MR . RAGHAVENDRA CHILAKA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16	536.00	0.00	536.00	51,164.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/10/2024	TIKER/45324924	SO	24108056801	NARESH KUMAR T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	52,834.00
KER	26/10/2024	TIKER/45327709	SO	24108015013	ARUNA KONURU	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,31,32 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32	3,589.00	0.00	3,589.00	56,423.00
KER	26/10/2024	TIKER/45328175	SO	24108092242	MR . RAGHAVENDRA CHILAKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	61,432.00
KER	28/10/2024	TIKER/45329463	SO	24108117371	GEETHA BOMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	63,102.00
HYD	29/10/2024	TIHYD/46408539	SO	24108142311	DEVI YELURI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	63,281.00
HYD	29/10/2024	TIHYD/46408584	SO	24108153141	MRS .VEERA GANGA DEVI GANISETTY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	63,859.00
HYD	29/10/2024	TIHYD/46408585	SO	24108153501	MR .MOHIT CHENNUPATI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21	578.00	0.00	578.00	64,437.00
HYD	29/10/2024	TIHYD/46408589	SO	24108152801	MR .YASHWANTH VELURI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	65,072.00
HYD	29/10/2024	TIHYD/46408596	SO	24108136761	MR. REVANTH JANNAPU REDDY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-23	3,276.00	0.00	3,276.00	68,348.00
KER	29/10/2024	TIKER/45331797	SO	24108161931	SANDEEP BOINA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	69,037.00
HYD	31/10/2024	TIHYD/46408681	SO	24108173481	MRS . POOJITHA GUNDE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	72,114.00
KER	31/10/2024	TIKER/45335502	SO	24108178421	PRASAD P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	75,453.00
							<b>75,453.00</b>	<b>0.00</b>	<b>75,453.00</b>	

After Adjusting Pending Cheques, If Any : **75,453.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,453.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD002203**  
 (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.