



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002405 - KLINIQ 32 DENTAL

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	01/07/2024	TIHYD/46403733	SO	24076038981	INDRA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	02/07/2024	TIKER/45143105	SO	24066036531	AKANKSHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	4,822.00
KER	02/07/2024	TIKER/45143228	SO	24065911881	SHYAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	7,238.00
HYD	05/07/2024	TIHYD/46403920	SO	24076114731	DAKSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	9,334.00
KER	06/07/2024	TIKER/45150923	SO	24076122571	G RAMESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	4,089.00	13,423.00
KER	07/07/2024	TIKER/45151593	SO	24076122351	PRANEET	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	16,558.00
KER	10/07/2024	TIKER/45156673	SO	24076185801	SUMITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,36	4,703.00	0.00	4,703.00	21,261.00
KER	10/07/2024	TIKER/45157037	SO	24076186041	AFREEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	22,829.00
KER	13/07/2024	TIKER/45161248	SO	24076229481	MAHESHWARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	24,192.00
KER	13/07/2024	TIKER/45161717	SO	24076229601	RAM REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	11,530.00	0.00	11,530.00	35,722.00
KER	15/07/2024	TIKER/45163692	SO	24076269432	SWAPNA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	42,012.00
KER	18/07/2024	TIKER/45169504	SO	24076310641	MAHA LAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	43,375.00
KER	22/07/2024	TIKER/45175394	SO	24076415953	VENUGOPAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,46,47	412.00	0.00	412.00	43,787.00
KER	24/07/2024	TIKER/45179300	SO	24076441091	SAI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	4,703.00	0.00	4,703.00	48,490.00
KER	25/07/2024	TIKER/45180974	SO	24076440991	SHUKLA ROY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	49,853.00
KER	27/07/2024	TIKER/45185734	SO	24076506591	HARI PRASAD	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	51,216.00
KER	30/07/2024	TIKER/45188913	SO	24076544051	VEERAIHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	55,919.00
KER	30/07/2024	TIKER/45188948	SO	24076415956	VENUGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-26,46,47	14,478.00	0.00	14,478.00	70,397.00
KER	30/07/2024	TIKER/45189367	SO	24076543821	VIVEK VARDHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	76,687.00

76,687.00

0.00

76,687.00

After Adjusting Pending Cheques, If Any : 76,687.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 76,687.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002405**
(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.