



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002474 - CHILDRENS DENTAL CLINIC

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	04/06/2024	TIKER/45100049	SO	24065553511	SUDHA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	6,271.00
HYD	04/07/2024	TIHYD/46403877	SO	24076104511	VADAAN RANA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	12,579.00	0.00	12,579.00	18,850.00
KER	10/07/2024	TIKER/45156453	SO	24076165711	BHAVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,418.00
KER	13/07/2024	TIKER/45161864	SO	24076230341	PRITAM REDHKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	21,986.00
KER	16/07/2024	TIKER/45166073	SO	24076297201	HARSHITH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21 , 3D PRINTED CAST QUARTER ARCH-21	1,304.00	0.00	1,304.00	23,290.00
HYD	30/07/2024	TIHYD/46405082	SO	24076447681	VAMSHI KUMAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	29,577.00
HYD	30/07/2024	TIHYD/46405086	SO	24076552701	DEEPIKA KASTURI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	31,673.00
HYD	01/08/2024	TIHYD/46405161	SO	24076552831	NAGESWARA RAO DULUVAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,46,47	15,724.00	0.00	15,724.00	47,397.00
HYD	02/08/2024	TIHYD/46405217	SO	24086627211	AMIDALA RAJINI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	48,172.00
HYD	07/08/2024	TIHYD/46405428	SO	24086718271	AMIDALA RAJINI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	49,018.00
KER	07/08/2024	TIKER/45202338	SO	24076595201	ELEANOR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,416.00	0.00	2,416.00	51,434.00
HYD	12/08/2024	TIHYD/46405673	SO	24086811051	SRI LAKSHMI BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	53,530.00
HYD	13/08/2024	TIHYD/46405677	SO	24086718272	AMIDALA RAJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	55,625.00
HYD	17/08/2024	TIHYD/46405869	SO	24086878241	RANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	57,721.00
HYD	17/08/2024	TIHYD/46405872	SO	24086879341	GOPAL KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	59,817.00
KER	19/08/2024	TIKER/45221627	SO	24086718273	AMIDALA RAJINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	62,290.00

62,290.00

0.00

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After Adjusting Pending Cheques, If Any : 62,290.00
Receipts Pending Reconciliation Or Settlement : 2,226.00
Net Receivable : 60,064.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKHYD002474
(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.