



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002479 - SRI BALAJI DENTAL COLLEGE

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	19/06/2024	TIKER/45121974	SO	24065598583	RAVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	2,513.00
HYD	10/09/2024	TIHYD/46406784	SO	24097190571	CH MANISH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	2,256.00	889.00	3,402.00
HYD	14/09/2024	TIHYD/46406976	SO	24097352281	ZEBHA MUSKAAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	6,547.00
KER	19/09/2024	TIKER/45270118	SO	24097435331	SUSHILA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	8,418.00
KER	03/10/2024	TIKER/45291871	SO	24107556392	A GOPAL NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	11,553.00
KER	15/10/2024	TIKER/45309395	SO	24107767844	SABITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	2,591.00	0.00	2,591.00	14,144.00
HYD	16/10/2024	TIHYD/46408068	SO	241060635710	SATYAVATHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,47	357.00	0.00	357.00	14,501.00
KER	21/10/2024	TIKER/45318037	SO	24107978521	KAMALADEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,883.00	0.00	3,883.00	18,384.00
KER	31/10/2024	TIKER/45334946	SO	24108180511	MAHESHWAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	20,255.00
KER	04/11/2024	TIKER/45339210	SO	24118215821	TAHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,45,46	10,017.00	0.00	10,017.00	30,272.00
KER	08/11/2024	TIKER/45345001	SO	24118131933	RAHEEM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33	4,196.00	0.00	4,196.00	34,468.00
KER	15/11/2024	TIKER/45356519	SO	24118391472	VEERANJANI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	5,009.00	0.00	5,009.00	39,477.00
HYD	16/11/2024	TIHYD/46409261	SO	24118432361	GOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	46,029.00
KER	19/11/2024	TIKER/45360854	SO	24117172155	SHOBA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	47,699.00
KER	21/11/2024	TIKER/45364948	SO	24117556103	SWATHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	50,115.00
KER	21/11/2024	TIKER/45365444	SO	24117870853	SUMAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	10,051.00	0.00	10,051.00	60,166.00
KER	22/11/2024	TIKER/45367453	SO	24118503131	SATHYANARAYANA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,46,31,32,33,34,35	6,549.00	0.00	6,549.00	66,715.00
KER	23/11/2024	TIKER/45368915	SO	24118503134	SATHYANARAYANA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-36 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-37	943.00	0.00	943.00	67,658.00

69,914.00

2,256.00

67,658.00

After Adjusting Pending Cheques, If Any : 67,658.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,658.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD002479
(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.