



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	16/05/2024	TIKER/45070333	SO	24055190081	SHIVALINGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	8,518.00	888.00	888.00
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	3,401.00
KER	24/07/2024	TIKER/45179283	SO	24076441041	BHAGYAMMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	7,143.00
KER	26/07/2024	TIKER/45183114	SO	24076085074	VARALAKSHMI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,32	4,037.00	0.00	4,037.00	11,180.00
HYD	01/08/2024	TIHYD/46405157	SO	24076545721	ARAVIND	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	23,759.00
HYD	01/08/2024	TIHYD/46405175	SO	24086605271	MURALI KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	25,855.00
HYD	05/08/2024	TIHYD/46405308	SO	24086625381	TEJASHWINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	35,289.00
KER	08/08/2024	TIKER/45204198	SO	24086700311	ARUNAMMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-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	8,732.00	0.00	8,732.00	44,021.00
KER	15/08/2024	TIKER/45216666	SO	24086544824	AISHWARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36,37	7,538.00	0.00	7,538.00	51,559.00
KER	27/08/2024	TIKER/45234229	SO	24086271254	SANTOSH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,928.00	0.00	2,928.00	54,487.00
KER	28/08/2024	TIKER/45236265	SO	24087011491	JYOTHSNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	3,353.00	0.00	3,353.00	57,840.00
KER	02/09/2024	TIKER/45244195	SO	24097172021	NOMAAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	58,570.00
HYD	03/09/2024	TIHYD/46406517	SO	24097190611	PRAVALIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	60,666.00
KER	03/09/2024	TIKER/45245499	SO	24097172351	DAMODHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,45,46,47,35,36,37	14,109.00	0.00	14,109.00	74,775.00
KER	03/09/2024	TIKER/45245596	SO	24084982312	CHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	78,713.00
KER	03/09/2024	TIKER/45245663	SO	24097172451	SHIVA SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	84,984.00
KER	03/09/2024	TIKER/45246170	SO	24097010062	RAISA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	86,552.00
KER	03/09/2024	TIKER/45246181	SO	24097172151	SHOBA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,41,42,43,31,32,33,36	12,541.00	0.00	12,541.00	99,093.00
HYD	04/09/2024	TIHYD/46406548	SO	24097213421	ARUNAMMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	100,133.00



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KER	04/09/2024	TIKER/45247953	SO	24086855594	LAXMI PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	106,404.00
HYD	05/09/2024	TIHYD/46406604	SO	24097213181	SIREESHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	109,549.00
KER	05/09/2024	TIKER/45249391	SO	24087116072	VENKATESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15	911.00	0.00	911.00	110,460.00
KER	06/09/2024	TIKER/45251186	SO	24097221201	T THARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	116,731.00
KER	09/09/2024	TIKER/45254829	SO	24097009613	SHIVA	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-12	416.00	0.00	416.00	117,147.00
KER	09/09/2024	TIKER/45255244	SO	24097281311	PRABHAKAR	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	118,535.00
HYD	10/09/2024	TIHYD/46406781	SO	24097273441	SRI SAILAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	124,825.00
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	0.00	3,145.00	127,970.00
HYD	12/09/2024	TIHYD/46406910	SO	24097352091	JAYASREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	130,066.00
HYD	13/09/2024	TIHYD/46406922	SO	24097351902	PRASHANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21,22	6,606.00	0.00	6,606.00	136,672.00
KER	13/09/2024	TIKER/45262135	SO	24097359501	SUMALATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	137,402.00
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	140,547.00
KER	18/09/2024	TIKER/45268521	SO	24097431961	SR RUBIA MUSKAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	141,571.00
KER	18/09/2024	TIKER/45268555	SO	24097116073	VENKATESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	656.00	142,227.00
KER	18/09/2024	TIKER/45269414	SO	24097433381	TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	143,795.00
KER	19/09/2024	TIKER/45269683	SO	24097432031	SHIVAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	145,363.00
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	147,234.00
KER	19/09/2024	TIKER/45270414	SO	24096063219	NAVARATHA REDDY	DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27, DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27, READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	12,101.00	0.00	12,101.00	159,335.00
HYD	24/09/2024	TIHYD/46407345	SO	24097548901	ANJANEYULU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	161,431.00
HYD	25/09/2024	TIHYD/46407348	SO	24097560611	SHASHIKALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	2,095.00	0.00	2,095.00	163,526.00



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HYD	25/09/2024	TIHYD/46407358	SO	24097351904	PRASHANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,21,22	2,829.00	0.00	2,829.00	166,355.00
KER	25/09/2024	TIKER/45279026	SO	24097556732	BHARATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	3,925.00	170,280.00
HYD	26/09/2024	TIHYD/46407390	SO	24097548971	VEERANJANI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	172,376.00
KER	26/09/2024	TIKER/45280754	SO	24097555841	SHOBHA RANI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,31,32,33,34	2,807.00	0.00	2,807.00	175,183.00
KER	26/09/2024	TIKER/45281304	SO	24097556151	YUVRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	176,751.00
KER	28/09/2024	TIKER/45284586	SO	24097622121	LAXMI DEVI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	178,622.00
							<b>187,140.00</b>	<b>8,518.00</b>	<b>178,622.00</b>	

After Adjusting Pending Cheques, If Any : **178,622.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **178,622.00**

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.