



# Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD002505 - PANINEEYA INSTITUTE OF DENTAL SCIENCE

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	27/07/2023	TI/35042044	SO	2307744864	CHANDRAKALA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-47	4,251.00	0.00	4,251.00	4,251.00
KER	29/07/2023	SA2300123967	SO	230310219	M SRINIVAS	3D PRINTED MODEL FULL ARCH-11	1,641.00	0.00	1,641.00	5,892.00
KER	05/08/2023	TI/35056539	SO	23081069501	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	6,271.00	12,163.00
KER	23/09/2023	TI/35128122	SO	23091738511	HARI KRISHNA	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	14,989.00
KER	16/11/2023	TI/35202857	SO	23112473361	S RAMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	371.00	2,405.00	17,394.00
KER	24/11/2023	TI/35213041	SO	23112562571	B AJAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	20,539.00
KER	15/01/2024	TI/36500425	SO	24013280721	RAVINDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,107.00
KER	18/01/2024	TI/35290857	SO	24013209401	VIJAY BABU	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-32,33,34,35,36,37	7,489.00	0.00	7,489.00	29,596.00
KER	12/02/2024	TI/35327158	SO	24023675892	MAHENDRANATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	42,175.00
KER	06/04/2024	TIKER/45009085	SO	24044591401	SAROJINI DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	44,270.00
KER	01/05/2024	TIKER/45046986	SO	24023209403	VIJAYA BABU	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-32,33,34,35,36,37	894.00	0.00	894.00	45,164.00
KER	03/05/2024	TIKER/45049693	SO	24055020001		DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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	5,310.00	0.00	5,310.00	50,474.00
KER	17/05/2024	TIKER/45071115	SO	24054591402	SAROJINI DEVI	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	52,947.00
KER	11/06/2024	TIKER/45110525	SO	24065576553	VIJAYA LAKSHMI	L C RESIN IMPLANT SPECIAL BITE PER JAW-16,17,27	522.00	0.00	522.00	53,469.00
KER	22/06/2024	TIKER/45127326	SO	24065576557	VIJAYA LAKSHMI	GENESIS AKTIVE 15 DEGREE ANGLED ABUTMENT GA4015 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,31,32,33,34,35,36,37	17,672.00	0.00	17,672.00	71,141.00
KER	22/06/2024	TIKER/45128601	SO	24065818463	RATNA KUMARI	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	77,783.00



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KER	04/07/2024	TIKER/45146114	SO	24076061121	HIMABINDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	80,740.00
HYD	05/07/2024	TIHYD/46403904	SO	24076115221	T. LOKA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-33,34,35	536.00	0.00	536.00	81,276.00
KER	05/07/2024	TIKER/45147928	SO	24076083891	K DHANA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	82,844.00
KER	05/07/2024	TIKER/45148334	SO	24076084141	V VENKATA SUBBA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	84,232.00
KER	10/07/2024	TIKER/45156984	SO	24076185561	TAMMALI LOKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	88,396.00
KER	12/07/2024	TIKER/45160682	SO	24076229331	DHARA ALIVELAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	89,964.00
KER	15/07/2024	TIKER/45163823	SO	24076268671	S V V PRASAD REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	92,740.00
HYD	16/07/2024	TIHYD/46404364	SO	24076303881	YERRAM KRISHNA MURTHY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,35,36	536.00	0.00	536.00	93,276.00
HYD	17/07/2024	TIHYD/46404413	SO	24076325951	A.RAVI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26	179.00	0.00	179.00	93,455.00
KER	20/07/2024	TIKER/45173119	SO	24076375591	ALISHETY RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	94,843.00
KER	21/07/2024	TIKER/45174182	SO	24076354661	YERRAM KRISHNA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	4,164.00	0.00	4,164.00	99,007.00
HYD	22/07/2024	TIHYD/46404626	SO	24076416181	ANURADHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	99,186.00
KER	23/07/2024	TIKER/45177415	SO	24075576559	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	10,937.00	0.00	10,937.00	110,123.00
KER	23/07/2024	TIKER/45177508	SO	24076376912	SRAVAN	DENTCARE DMLS FULL METAL WING-42,32 , DENTCARE DMLS PFM MARYLAND PONTIC-42,32	6,157.00	0.00	6,157.00	116,280.00
KER	25/07/2024	TIKER/45181276	SO	24065701274	RATNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	122,551.00
KER	26/07/2024	TIKER/45182421	SO	24076463731	NETHI LAKSHMI ANURADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	123,939.00
HYD	03/08/2024	TIHYD/46405267	SO	24086646641	RAKSHITHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35	179.00	0.00	179.00	124,118.00
HYD	07/08/2024	TIHYD/46405447	SO	24086715841	J. RADHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-24,25,26,37	714.00	0.00	714.00	124,832.00
KER	09/08/2024	TIKER/45205857	SO	24086722581	RAKSHIHA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	126,400.00
KER	10/08/2024	TIKER/45208397	SO	24086722511	MANIDEEP	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	139,685.00
HYD	12/08/2024	TIHYD/46405655	SO	24086807781	B.PADMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46,36	357.00	0.00	357.00	140,042.00
KER	12/08/2024	TIKER/45210341	SO	24086785871	J RADHA KRISHNA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,37	5,552.00	0.00	5,552.00	145,594.00
KER	13/08/2024	TIKER/45212008	SO	240855765510	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	7,875.00	0.00	7,875.00	153,469.00

153,840.00

371.00

153,469.00

After Adjusting Pending Cheques, If Any : 153,469.00  
Receipts Pending Reconciliation Or Settlement : 36.00  
Net Receivable : 153,433.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKHYD002505**  
*(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.