



Balance Statement

Invoices till 30/06/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002682 - SRAVANTHI Y

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	15/11/2023	HYD/23-24/8951			MAMATHA P	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	3,846.00
KER	15/12/2023	TI/35243046	SO	23122855191	NEELAKANTESWAR A REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	6,622.00
KER	23/04/2024	TIKER/45034613	SO	24044757851	HAREETH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,190.00
KER	03/05/2024	TIKER/45049802	SO	24055019591	A ADITI	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	9,243.00
HYD	23/05/2024	TIHYD/46402070	SO	24053468853	M VINEELA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	10,314.00
KER	24/05/2024	TIKER/45082687	SO	24055179313	NAVEEN M	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-45 , 3D PRINTED CAST QUARTER ARCH-45	4,269.00	0.00	4,269.00	14,583.00
KER	28/05/2024	TIKER/45088869	SO	24055419133	ASHWINI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,151.00
HYD	30/05/2024	TIHYD/46402365	SO	24055417433	HARIDAYAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	4,192.00	20,343.00
KER	31/05/2024	TIKER/45093966	SO	24055463104	HABIBE SHIRE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,24,25,46,36 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-13,14,15,24,25,46,36	18,991.00	0.00	18,991.00	39,334.00
KER	05/06/2024	TIKER/45101027	SO	24065576671	MANJULA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	39,958.00
HYD	17/06/2024	TIHYD/46403104	SO	24065771701	M LAXMI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	42,054.00
KER	18/06/2024	TIKER/45120524	SO	24065794491	A SAHITHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	43,622.00
KER	18/06/2024	TIKER/45120746	SO	24065782913	MOUNT BATTERN R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,45	6,271.00	0.00	6,271.00	49,893.00
HYD	19/06/2024	TIHYD/46403165	SO	H-24065782733	PONAM CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	51,989.00
HYD	19/06/2024	TIHYD/46403166	SO	H-24065782293	SWETHA LAKSHMI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	54,085.00
KER	20/06/2024	TIKER/45123442	SO	24065782013	MANJULA CHALASANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	57,220.00
HYD	25/06/2024	TIHYD/46403406	SO	24065869661	KARINA SUBBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	59,316.00
HYD	28/06/2024	TIHYD/46403553	SO	H-24065919154	MADHAVI REDDY P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	61,412.00
HYD	28/06/2024	TIHYD/46403554	SO	H-24065919155	MADHAVI REDDY P	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,45	9,434.00	0.00	9,434.00	70,846.00

70,846.00

0.00

70,846.00

After Adjusting Pending Cheques, If Any : 70,846.00
Receipts Pending Reconciliation Or Settlement : 18,065.00
Net Receivable : 52,781.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKHYD002682
(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.