



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

HYD002770 - SREESHMA REDDY

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	02/07/2024	TIHYD/46403781	SO	24076051341	SARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
KER	02/07/2024	TIKER/45142785	SO	24066035091	DEEPTI DAS GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,664.00
KER	11/07/2024	TIKER/45158678	SO	24076208951	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,232.00
KER	02/08/2024	TIKER/45193954	SO	24076573241	MYADAM RAMESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,41,42,43,44,45,46,31,32,33	20,379.00	0.00	20,379.00	25,611.00
KER	02/08/2024	TIKER/45194053	SO	24076573243	MYADAM RAMESH KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,35,36,37	412.00	0.00	412.00	26,023.00
HYD	03/08/2024	TIHYD/46405248	SO	24086634731	NARAYANA RAO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32	1,940.00	0.00	1,940.00	27,963.00
HYD	09/08/2024	TIHYD/46405573	SO	24086757881	ANIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	30,059.00
KER	09/08/2024	TIKER/45205606	SO	24086722891	VYJAYANTI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	34,251.00
KER	17/08/2024	TIKER/45219353	SO	24086876331	SUDHA MANDAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	38,954.00
KER	20/08/2024	TIKER/45223640	SO	24086895823	RADHA KRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,271.00	0.00	6,271.00	45,225.00
HYD	21/08/2024	TIHYD/46405966	SO	24086943571	MR .REDDY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,43,44,31,32,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,32,37	4,184.00	0.00	4,184.00	49,409.00
KER	23/08/2024	TIKER/45228393	SO	24086968834	RAMESH KUMAR	NOBEL BIOCARE ACTIVE RP ANALOG 36698 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16	1,103.00	0.00	1,103.00	50,512.00
KER	23/08/2024	TIKER/45228807	SO	24086968831	RAMESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	52,080.00
KER	28/08/2024	TIKER/45236032	SO	24086943573	KULLAYI REDDY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,16,17 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,16,17	6,277.00	0.00	6,277.00	58,357.00
HYD	29/08/2024	TIHYD/46406286	SO	24087085311	GITIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	60,453.00

60,453.00

0.00

60,453.00

After Adjusting Pending Cheques, If Any : 60,453.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 60,453.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002770**
(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.