



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HYD002780 - NIKITHA 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	01/04/2024	TIHYD/46400001	SO	24044446773	SRIJA PANUGATI	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41	785.00	150.00	635.00	635.00
HYD	05/07/2024	TIHYD/46403890	SO	24076115431	SHAZIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	05/07/2024	TIKER/45148293	SO	24076080793	AMISHA MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,366.00
KER	05/07/2024	TIKER/45148883	SO	24075883332	VIJAYA EIMMADI	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,590.00	0.00	10,590.00	13,956.00
KER	05/07/2024	TIKER/45148941	SO	24076083021	RAJYALAXMI KONAPARTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	18,659.00
KER	08/07/2024	TIKER/45151893	SO	24076104203	MOHAMMAD IQBAL RAHMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17,18	8,870.00	0.00	8,870.00	27,529.00
KER	08/07/2024	TIKER/45152081	SO	24076123531	MAPATHI REDDY KAKUMANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,625.00
KER	11/07/2024	TIKER/45158071	SO	24075892733	SRI GOWRI CHELLA	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,199.00	0.00	5,199.00	34,824.00
KER	17/07/2024	TIKER/45167765	SO	24076292383	BHAGYA LAXMI VITTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,36	6,287.00	0.00	6,287.00	41,111.00
KER	18/07/2024	TIKER/45169193	SO	24076310633	VITHAL MADUGULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	45,814.00
KER	19/07/2024	TIKER/45171626	SO	24055174122	VENAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	37,624.00	0.00	37,624.00	83,438.00
KER	20/07/2024	TIKER/45172662	SO	24076363031	HARITHA KOTTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	87,630.00
KER	20/07/2024	TIKER/45173127	SO	24076377021	PRASHANTHI DESHARAJ	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	88,877.00
KER	20/07/2024	TIKER/45173919	SO	24076293281	SRIKANTH REDDY VITTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46,47	6,271.00	0.00	6,271.00	95,148.00
HYD	25/07/2024	TIHYD/46404795	SO	H-24076443671	VIJAYA EIMMADI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	97,244.00
HYD	27/07/2024	TIHYD/46404913	SO	24076518201	BANDA ROHITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	97,879.00
KER	28/07/2024	TIKER/45185995	SO	24076507383	VENKATESH ALURI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	15,385.00	113,264.00

113,414.00

150.00

113,264.00

After Adjusting Pending Cheques, If Any : 113,264.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 113,264.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKHYD002780**
(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.