



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NLR000017 - ROHIT REDDY S

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	29/06/2024	TIKER/45140142	SO	24065983421	SARASWATIAMMA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,22,23,24,25,26,27,43,44,45,46,47,48	26,650.00	26,640.00	10.00	10.00
KER	05/07/2024	TIKER/45147981	SO	24076060351	MUKKU TANOOJ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	3,856.00
KER	05/07/2024	TIKER/45148862	SO	24076102091	SUPRAJA R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,776.00	6,632.00
KER	06/07/2024	TIKER/45149771	SO	24076101961	P SUDHAKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,35,36,37	6,271.00	0.00	6,271.00	12,903.00
KER	06/07/2024	TIKER/45150749	SO	24076125701	VIJAY KUMAR L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	14,471.00
KER	06/07/2024	TIKER/45151000	SO	24076055901	MANOJ KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	18,317.00
KER	09/07/2024	TIKER/45154303	SO	24076159981	ASHWANTH REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,885.00
KER	09/07/2024	TIKER/45154836	SO	24076160101	V GIRIJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	23,020.00
KER	09/07/2024	TIKER/45155232	SO	24076160131	MALU JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	30,858.00
KER	12/07/2024	TIKER/45160880	SO	24076231671	M. BALAKRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	32,129.00
HYD	15/07/2024	TIHYD/46404305	SO	24076291901	SIVANAIAK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	32,764.00
HYD	15/07/2024	TIHYD/46404306	SO	24076291871	PRANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	33,399.00
HYD	15/07/2024	TIHYD/46404307	SO	24076291311	LIKITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	0.00	2,541.00	35,940.00
KER	15/07/2024	TIKER/45164434	SO	24076269561	RAMA KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	37,328.00
KER	16/07/2024	TIKER/45165715	SO	24076233173	JAINIKA	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	37,738.00
KER	16/07/2024	TIKER/45165993	SO	24076292201	ABDUL KAREEM SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	39,306.00
KER	17/07/2024	TIKER/45167846	SO	24076292023	VANI K	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	44,009.00
KER	18/07/2024	TIKER/45170099	SO	24076333741	PADMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	45,397.00
KER	18/07/2024	TIKER/45170408	SO	24076335091	A MURALIKRISHNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	50,100.00
KER	19/07/2024	TIKER/45172331	SO	24076360061	BHASKAR REDDY A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	54,803.00
KER	20/07/2024	TIKER/45173977	SO	24076359951	VENKATA NIHARIKA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	61,074.00
HYD	22/07/2024	TIHYD/46404646	SO	24076416381	SUMADATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	1,906.00	62,980.00
KER	23/07/2024	TIKER/45176662	SO	24076400381	G RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	66,115.00
KER	23/07/2024	TIKER/45177580	SO	24076414581	NARASIMHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	69,250.00



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**NLR000017 - ROHIT REDDY S**

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	24/07/2024	TIHYD/46404747	SO	24076464131	SUMADATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	69,885.00
KER	25/07/2024	TIKER/45181366	SO	24076465091	MAHENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	71,453.00
KER	27/07/2024	TIKER/45184427	SO	24076487801	G SUDHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,35	9,406.00	0.00	9,406.00	80,859.00
KER	27/07/2024	TIKER/45184671	SO	24076508802	VENKATA RATAMMA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	4,962.00	0.00	4,962.00	85,821.00
KER	27/07/2024	TIKER/45185149	SO	24076485981	T MUNISREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26,27	10,974.00	0.00	10,974.00	96,795.00
KER	27/07/2024	TIKER/45185266	SO	24076487891	KALANDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	98,363.00
HYD	29/07/2024	TIHYD/46405006	SO	24076550331	B .V LAKSHMI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24,25,26,41,42,43,44,31,32,33,34	3,570.00	0.00	3,570.00	101,933.00
KER	29/07/2024	TIKER/45187322	SO	24076528101	KALPESH PANCHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	103,501.00
HYD	30/07/2024	TIHYD/46405047	SO	24076570601	A.HARI VEERAPRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	104,772.00
KER	31/07/2024	TIKER/45190505	SO	24076571881	CH MADHU BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	106,340.00
KER	01/08/2024	TIKER/45192568	SO	24076592391	PUSHPALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	107,728.00
							<b>134,368.00</b>	<b>26,640.00</b>		<b>107,728.00</b>

After Adjusting Pending Cheques, If Any	:	<b>107,728.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>10.00</b>
Net Receivable	:	<b>107,718.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000017**  
 (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.