



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

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	08/08/2024	TIKER/45204547	SO	24086706511	R. PREETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	1,973.00	1,162.00	1,162.00
KER	09/08/2024	TIKER/45206092	SO	24086706841	PRABHAKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	2,730.00
KER	09/08/2024	TIKER/45206931	SO	24086744731	S SUKANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	5,865.00
HYD	10/08/2024	TIHYD/46405583	SO	24086781831	ASIFAKHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,136.00
KER	10/08/2024	TIKER/45207330	SO	24086745071	G VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	10,271.00
KER	10/08/2024	TIKER/45207676	SO	24086508806	VENKATA RATAMMA	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	11,388.00	0.00	11,388.00	21,659.00
KER	10/08/2024	TIKER/45208138	SO	24086765281	SHOBHAVATHI A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	23,227.00
KER	12/08/2024	TIKER/45209392	SO	24086765351	PRAMEELA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,45,36	6,941.00	0.00	6,941.00	30,168.00
KER	12/08/2024	TIKER/45210681	SO	24086767641	S GOUTHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,45	3,135.00	0.00	3,135.00	33,303.00
KER	13/08/2024	TIKER/45213068	SO	24086805381	D NAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	36,438.00
KER	14/08/2024	TIKER/45214539	SO	24086833901	M USHA JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	2,776.00	0.00	2,776.00	39,214.00
HYD	15/08/2024	TIHYD/46405789	SO	24086872531	K.BEN DENNIS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	40,485.00
HYD	16/08/2024	TIHYD/46405838	SO	24086890491	VASAVI REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	41,756.00
KER	16/08/2024	TIKER/45218471	SO	24086875411	JAINIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	43,324.00
KER	27/08/2024	TIKER/45235067	SO	24087074241	SUBASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	44,595.00
KER	29/08/2024	TIKER/45238056	SO	24087095471	HARSHITHA REDDY	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	45,973.00
KER	29/08/2024	TIKER/45238365	SO	24087096552	S K ABUDHULLAH	DENTCARE CLEAR RETAINER WITH TONGUE CRIB (HABIT BREAKING)-11	970.00	0.00	970.00	46,943.00
HYD	31/08/2024	TIHYD/46406392	SO	24087154291	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	48,214.00
HYD	03/09/2024	TIHYD/46406503	SO	24097198601	SK ABDHULLAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	49,485.00
KER	03/09/2024	TIKER/45245617	SO	24097172711	J MURALI KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	52,261.00
KER	04/09/2024	TIKER/45247697	SO	24097185591	B VENKATALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36,37,38	23,696.00	0.00	23,696.00	75,957.00

77,930.00

1,973.00

75,957.00

After Adjusting Pending Cheques, If Any : 75,957.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,957.00

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.