



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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	27/06/2024	TIKER/45135742	SO	24065960971	SHAKEELA BHANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	4,578.00	3,260.00	3,260.00
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	0.00	26,650.00	29,910.00
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	33,756.00
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	36,532.00
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	42,803.00
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	44,371.00
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	48,217.00
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	49,785.00
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	52,920.00
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	60,758.00
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	62,029.00
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	62,664.00
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	63,299.00
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	65,840.00
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	67,228.00
KER	16/07/2024	TIKER/45165715	SO	24076233173	JAINIKA	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	67,638.00
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	69,206.00
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	73,909.00
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	75,297.00
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	80,000.00
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	84,703.00
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	90,974.00
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	92,880.00

97,458.00

4,578.00

92,880.00

After Adjusting Pending Cheques, If Any : 92,880.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 92,880.00

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.