



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000154 - HARI KISHAN 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
KER	23/05/2024	TIKER/45080561	SO	24055360691	M SWARNAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	1,968.00	989.00	989.00
KER	24/05/2024	TIKER/45082524	SO	24055381271	M THIRUPATHI NAIDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	3,946.00
KER	24/05/2024	TIKER/45082834	SO	24055381481	A DHEERAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	6,042.00
KER	24/05/2024	TIKER/45083144	SO	24055381301	SK KARISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	7,430.00
KER	24/05/2024	TIKER/45083330	SO	24055381191	P. AKSHITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,818.00
KER	24/05/2024	TIKER/45083347	SO	24055381641	SRI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	10,206.00
KER	28/05/2024	TIKER/45088246	SO	24055400391	C ANAND KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35	18,812.00	0.00	18,812.00	29,018.00
KER	10/06/2024	TIKER/45108285	SO	24065654241	KELISHA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	30,406.00
KER	11/06/2024	TIKER/45110441	SO	24065668852	S K REHANA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-47	1,247.00	0.00	1,247.00	31,653.00
KER	12/06/2024	TIKER/45110766	SO	24065668851	S K REHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	33,041.00
KER	12/06/2024	TIKER/45112218	SO	24065697481	RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	35,817.00
HYD	13/06/2024	TIHYD/46402913	SO	H-24065680821	PRAMELAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	18,115.00	0.00	18,115.00	53,932.00
KER	18/06/2024	TIKER/45119962	SO	24065795371	RAJYALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	56,028.00
HYD	19/06/2024	TIHYD/46403164	SO	H-24065804041	SUHASINI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	60,220.00
HYD	19/06/2024	TIHYD/46403171	SO	H-24065803951	SRINIVASULU REDDY P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	62,316.00
KER	19/06/2024	TIKER/45122643	SO	24065803161	SUSEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,44,45,46	7,838.00	0.00	7,838.00	70,154.00
KER	22/06/2024	TIKER/45128577	SO	24065876992	B MANASA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	79,588.00
HYD	24/06/2024	TIHYD/46403367	SO	H-24065859891	MANASA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	98,457.00
HYD	26/06/2024	TIHYD/46403467	SO	H-24065920465	SHABANA S K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	102,649.00
HYD	26/06/2024	TIHYD/46403500	SO	H-24065920851	RAJALAKSHMI P	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47,48	11,827.00	0.00	11,827.00	114,476.00

116,444.00

1,968.00

114,476.00

After Adjusting Pending Cheques, If Any : 114,476.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 114,476.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKNLR000154**
(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.