



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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.