



# Balance Statement

Invoices till 01/03/2024 not paid as on 16/03/2024

## 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	27/01/2024	TI/35303541	SO	24013060384	VIJAYA LAXMI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-43,44,45,46,47,48 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-43,44,45,46,47,48 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43,44,45,46,47,48 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-43,44,45,46,47,48	45,646.00	45,426.00	220.00	220.00
KER	30/01/2024	TI/35307385	SO	23122925071	RAJESH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,598.00
KER	03/02/2024	TI/35314106	SO	24023564562	V MALLIKARJUN REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	8,782.00	0.00	8,782.00	10,380.00
KER	03/02/2024	TI/35314904	SO	24023581501	S USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,948.00
KER	03/02/2024	TI/35314908	SO	24023581121	JAYASIMHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,516.00
HYD	05/02/2024	TIHYD/32301431	SO	24023617081	AJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,151.00
KER	10/02/2024	TI/35326159	SO	24023564563	V MALLIKARJUN REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	7,875.00	0.00	7,875.00	22,026.00
KER	12/02/2024	TI/35327161	SO	24023716161	LAKSHMIDEVAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,16,24,25,26,41,42,43,44,46,31,32,33,34,36	13,671.00	0.00	13,671.00	35,697.00
KER	16/02/2024	TI/35334976	SO	24023758611	THAROJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,389.00	0.00	6,389.00	42,086.00
KER	17/02/2024	TI/35336100	SO	24023716162	LAKSHMIDEVAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16,24,25,26,41,42,43,44,46,31,32,33,34,36	9,844.00	0.00	9,844.00	51,930.00
HYD	19/02/2024	TIHYD/32301925	SO	24023853352	M.CHANDRA SHEKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	53,201.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	20/02/2024	TI/35339469	SO	24023715331	C S VIJAYA KUMAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	56,336.00
KER	20/02/2024	TI/35340336	SO	24023875311		IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-21	998.00	0.00	998.00	57,334.00
HYD	21/02/2024	TIHYD/32302009	SO	24023891071	P.SUJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	58,605.00
HYD	21/02/2024	TIHYD/32302012	SO	24023891021	JHESHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,876.00
KER	23/02/2024	TI/35345603	SO	24023911611	PUSHPAVEENAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	63,926.00
KER	23/02/2024	TI/35346515	SO	24023930951	NAFREEN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	65,304.00
KER	26/02/2024	TI/35349232	SO	24023947271	V VENKATESWARULU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	66,692.00
HYD	26/02/2024	TIHYD/32302249	SO	24023967711	D.SUSHANK REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	67,327.00
KER	01/03/2024	TI/35356583	SO	24024006431	ASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	73,598.00
<b>119,024.00</b>							<b>45,426.00</b>		<b>73,598.00</b>	

After Adjusting Pending Cheques, If Any : **73,598.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,598.00**

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.