



# Balance Statement

Invoices till 21/08/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000148 - KAMEPALLI NARASIMHA RAO

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
HYD	17/07/2024	TIHYD/46404456	SO	H-24076308251	P RADHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	6,287.00
KER	19/07/2024	TIKER/45170665	SO	24076331074	A G SIVAPRASAD	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	8,254.00	0.00	8,254.00	14,541.00
HYD	22/07/2024	TIHYD/46404654	SO	H-24076399111	G PAVAN SIVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	16,637.00
KER	29/07/2024	TIKER/45187166	SO	24076507571	B SUBBARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	19,772.00
KER	02/08/2024	TIKER/45194432	SO	24086613701	P RADHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	21,868.00
HYD	03/08/2024	TIHYD/46405273	SO	H-24086650481	Y ANJANEYULU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	24,825.00
KER	05/08/2024	TIKER/45198981	SO	24086661481	R VENKATARATNALU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	31,096.00
KER	09/08/2024	TIKER/45206210	SO	24086697513	A RAMANA REDDY	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	14,783.00	0.00	14,783.00	45,879.00
KER	11/08/2024	TIKER/45209065	SO	24086752592	B MALLESWARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,727.00	0.00	5,727.00	51,606.00
KER	11/08/2024	TIKER/45209079	SO	24086743594	M SURESH BABU	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	7,607.00	0.00	7,607.00	59,213.00
KER	15/08/2024	TIKER/45215810	SO	24086816453	B RAJESWARI	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36	15,215.00	0.00	15,215.00	74,428.00
KER	16/08/2024	TIKER/45217519	SO	24086862061	G SUBBARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	9,406.00	0.00	9,406.00	83,834.00
KER	20/08/2024	TIKER/45223302	SO	24086831152	M PADMAJA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	4,825.00	0.00	4,825.00	88,659.00

88,659.00

0.00

88,659.00

After Adjusting Pending Cheques, If Any : 88,659.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 88,659.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKNLR000148**  
*(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.