



Balance Statement

Invoices till 27/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000003 - KRISHNAM RAJ K V

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	16/09/2024	TIKER/45265997	SO	24097384741	PAVAN D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37	6,271.00	3,006.00	3,265.00	3,265.00
KER	17/09/2024	TIKER/45267371	SO	24097397941	CHANDRA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	6,410.00
KER	20/09/2024	TIKER/45272316	SO	24097454551	B HARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	7,978.00
KER	24/09/2024	TIKER/45276772	SO	24097459123	T NAGA LAKSHMI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	16,966.00	0.00	16,966.00	24,944.00
KER	25/09/2024	TIKER/45278917	SO	24097495301	G PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21	12,541.00	0.00	12,541.00	37,485.00
KER	26/09/2024	TIKER/45281738	SO	24097559181	NARESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	42,188.00
KER	05/10/2024	TIKER/45296132	SO	24107762971	CHAKRAMMA K	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	43,445.00
KER	10/10/2024	TIKER/45302747	SO	24107727732	JAGJEEVAN RAO	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	46,590.00
KER	11/10/2024	TIKER/45304708	SO	24107801761	K SITA RATNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	52,861.00
KER	16/10/2024	TIKER/45310955	SO	24107577523	DINESH GUPTA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	56,006.00
KER	18/10/2024	TIKER/45314679	SO	24107762972	CHAKRAMMA K	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	57,584.00
KER	18/10/2024	TIKER/45314809	SO	24107948261	S V V SATHYANARAYANA	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	59,679.00
KER	25/10/2024	TIKER/45325894	SO	24108020441	SWAROOP RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	61,349.00

64,355.00

3,006.00

61,349.00

After Adjusting Pending Cheques, If Any : 61,349.00
Receipts Pending Reconciliation Or Settlement : 1.00
Net Receivable : 61,348.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKRJM000003**
(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.