



# Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

## 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	10/05/2024	TIKER/45061019	SO	24055046732	D KASI VISWANADHAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	2,369.00	104.00	104.00
KER	30/05/2024	TIKER/45091941	SO	24055481441	T SUNEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,672.00
KER	01/08/2024	TIKER/45193101	SO	24076577553	SD AZHARUDDIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,240.00
KER	04/08/2024	TIKER/45197513	SO	24076566193	P RAJYA LAKSHMI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	6,385.00
KER	06/08/2024	TIKER/45199734	SO	24086654941	A VINOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	11,088.00
KER	10/08/2024	TIKER/45207099	SO	24086708591	SAHITHI P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	14,233.00
KER	10/08/2024	TIKER/45208264	SO	24086735541	M VENKATA SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	17,368.00
KER	21/08/2024	TIKER/45225450	SO	24086947241	BURRA ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	22,071.00
KER	23/08/2024	TIKER/45229012	SO	24086982421	K KEERTHI SRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	25,206.00
KER	24/08/2024	TIKER/45231326	SO	24086933971	V RAJYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	23,549.00	0.00	23,549.00	48,755.00
							<b>51,124.00</b>	<b>2,369.00</b>		<b>48,755.00</b>

After Adjusting Pending Cheques, If Any : **48,755.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,755.00**

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.