



# Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000019 - SASIDHAR REDDY T

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	26/07/2024	TIHYD/46404865	SO	H-24076469081	SANDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14	9,434.00	2,138.00	7,296.00	7,296.00
KER	27/07/2024	TIKER/45183996	SO	24076468873	SURYA KUMARI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,959.00	0.00	1,959.00	9,255.00
KER	28/07/2024	TIKER/45186048	SO	24076510491	BHASKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47	10,974.00	0.00	10,974.00	20,229.00
KER	29/07/2024	TIKER/45186215	SO	24076510381	BHUVANESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	24,932.00
KER	01/08/2024	TIKER/45193715	SO	24076597641	RAMANI HDFC	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,959.00	0.00	1,959.00	26,891.00
KER	02/08/2024	TIKER/45194112	SO	24076597561	SHIVA PRASAD	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,959.00	0.00	1,959.00	28,850.00
HYD	08/08/2024	TIHYD/46405478	SO	H-24086676631	SAI VASANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	35,140.00
HYD	13/08/2024	TIHYD/46405708	SO	H-24086814901	TULASI V MPT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	41,054.00
KER	14/08/2024	TIKER/45214755	SO	24086814871	SRI LAKSHMI APT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	42,622.00
KER	15/08/2024	TIKER/45216893	SO	24086844462	ACHIYAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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	5,310.00	0.00	5,310.00	47,932.00
KER	30/08/2024	TIKER/45240026	SO	24087075671	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36,37,38	9,406.00	0.00	9,406.00	57,338.00
KER	10/09/2024	TIKER/45257855	SO	24097299501	MANIKANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	62,041.00
HYD	13/09/2024	TIHYD/46406945	SO	H-24097364571	SAI RAMESH REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	64,998.00
HYD	28/09/2024	TIHYD/46407479	SO	H-24097622381	SIRISHA VEGULLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	67,955.00
HYD	28/09/2024	TIHYD/46407509	SO	H-24097604181	SAI RAMESH VANKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	70,912.00
KER	28/09/2024	TIKER/45284258	SO	24097604411	ANNAPURNA SRINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	72,480.00
KER	01/10/2024	TIKER/45288485	SO	24097645771	BHASKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	78,751.00
KER	01/10/2024	TIKER/45288580	SO	24097604431	GOVINDA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	81,886.00
KER	08/10/2024	TIKER/45299738	SO	24107770481	VENKATA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35	10,974.00	0.00	10,974.00	92,860.00
KER	08/10/2024	TIKER/45299923	SO	24107770411	HIMA PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24	15,677.00	0.00	15,677.00	108,537.00
KER	17/10/2024	TIKER/45313656	SO	24107920541	SASI REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	113,546.00



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### RJM000019 - SASIDHAR REDDY T

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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	21/10/2024	TIKER/45317885	SO	24105142136	VEERA LAXMI	EXQ. DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,802.00	0.00	3,802.00	117,348.00
HYD	22/10/2024	TIHYD/46408290	SO	H-24107998331	JOSHITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	8,001.00	0.00	8,001.00	125,349.00
KER	24/10/2024	TIKER/45323939	SO	24108040371	RAMAKRISHNA REDDY TADI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	128,426.00
HYD	25/10/2024	TIHYD/46408410	SO	H-24108075331	SRIDEVI VASAMSETTI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,001.00	0.00	4,001.00	132,427.00
KER	25/10/2024	TIKER/45325867	SO	24108040375	RAMAKRISHNA REDDY TADI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	133,813.00
							<b>135,951.00</b>	<b>2,138.00</b>	<b>133,813.00</b>	

After Adjusting Pending Cheques, If Any : **133,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **133,813.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000019**  
*(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.