



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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
KER	10/09/2024	TIKER/45257855	SO	24097299501	MANIKANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	2,662.00	2,041.00	2,041.00
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	4,998.00
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	7,955.00
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	10,912.00
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	12,480.00
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	18,751.00
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	21,886.00
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	32,860.00
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	48,537.00
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	53,546.00
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	57,348.00
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	65,349.00
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	68,426.00
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	72,427.00
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	73,813.00
KER	01/11/2024	TIKER/45335998	SO	24108160941	SIRISHA NALLAMILLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27,46	6,153.00	0.00	6,153.00	79,966.00
KER	01/11/2024	TIKER/45336070	SO	24108181921	GANESH MAX GYM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	84,975.00
KER	04/11/2024	TIKER/45339657	SO	24118218501	SUDHAKAR REDDY	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	10,434.00	0.00	10,434.00	95,409.00
KER	05/11/2024	TIKER/45340187	SO	24118221611	LAXMI PRAVALLIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	97,079.00
KER	05/11/2024	TIKER/45341155	SO	24118218533	RAMA REDDY	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31,32 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	14,603.00	0.00	14,603.00	111,682.00
KER	06/11/2024	TIKER/45342574	SO	24118241621	ESWARI SATYA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,42,43,44,45,46,47,48	18,365.00	0.00	18,365.00	130,047.00



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KER	08/11/2024	TIKER/45345819	SO	24118284191	SUMANTH RVRM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	139,875.00
KER	08/11/2024	TIKER/45345821	SO	24118284041	SRINIVAS VALLURI	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	4,174.00	0.00	4,174.00	144,049.00
KER	08/11/2024	TIKER/45346161	SO	24118284011	HIMA PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	149,058.00
KER	09/11/2024	TIKER/45346962	SO	24118283841	BHAVANI DAMODHARA	EXQ. DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	6,261.00	0.00	6,261.00	155,319.00
KER	11/11/2024	TIKER/45348434	SO	24118303111	GANGA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26,34	6,678.00	0.00	6,678.00	161,997.00
HYD	22/11/2024	TIHYD/46409512	SO	24118545772	SEHKAR	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	32,393.00	0.00	32,393.00	194,390.00
KER	22/11/2024	TIKER/45366362	SO	24118537774	GANGA RATHAM	DENTIUM MULTI-UNIT ABUTMENT SAN45L (STOCK IMPLANT COMPONENT) PER UNIT-42,43,44,31,33,34	4,725.00	0.00	4,725.00	199,115.00
KER	22/11/2024	TIKER/45366365	SO	24118537775	GANGA RATHAM	L C RESIN IMPLANT BITE BLOCK PER JAW-11	412.00	0.00	412.00	199,527.00
HYD	23/11/2024	TIHYD/46409563	SO	H-24118552151	KAMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36	6,153.00	0.00	6,153.00	205,680.00
KER	26/11/2024	TIKER/45372597	SO	24118599951	BHASKAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,670.00	0.00	1,670.00	207,350.00
KER	26/11/2024	TIKER/45372722	SO	24118608571	ASHWINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,37	6,153.00	0.00	6,153.00	213,503.00
KER	26/11/2024	TIKER/45373151	SO	24118600053	TAYARU MPT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	215,173.00
							217,835.00	2,662.00	215,173.00	

After Adjusting Pending Cheques, If Any : **215,173.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **215,173.00**

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.