



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000020 - SURESH KUMAR B

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	31/08/2024	TIHYD/46406379	SO	H-24086881306	V V V PRASAD	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	43,600.00	0.00	43,600.00	43,600.00
KER	31/08/2024	TIKER/45241436	SO	24087119943	G KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	21,947.00	6,643.00	15,304.00	58,904.00
KER	04/09/2024	TIKER/45247362	SO	24097177733	A CHANDRA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	71,361.00
KER	07/09/2024	TIKER/45253755	SO	24097271281	G RAGHU RAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	72,749.00
KER	10/09/2024	TIKER/45256309	SO	24097271341	G SURYA LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	74,137.00
HYD	21/09/2024	TIHYD/46407238	SO	H-24097480101	P V S S NARAYANA MURTHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	77,282.00
HYD	04/10/2024	TIHYD/46407694	SO	H-24097607441	K VENKATESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	89,861.00
HYD	08/10/2024	TIHYD/46407817	SO	H-24107713081	VARAPRASAD CH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	6,229.00	0.00	6,229.00	96,090.00
KER	08/10/2024	TIKER/45299641	SO	24107769501	M NIHARIKA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	6,229.00	0.00	6,229.00	102,319.00
							108,962.00	6,643.00		102,319.00

After Adjusting Pending Cheques, If Any : **102,319.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **102,319.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000020**
 (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.