



Balance Statement

Invoices till 29/09/2024 not paid as on 30/09/2024

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	13/07/2024	TIHYD/46404270	SO	24076194551	K SUMANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	44,027.00	11,987.00	32,040.00	32,040.00
HYD	17/07/2024	TIHYD/46404400	SO	24076276971	K REKHA SRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	0.00	31,448.00	63,488.00
HYD	19/07/2024	TIHYD/46404517	SO	H-24076310921	PAVAN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	66,633.00
HYD	19/07/2024	TIHYD/46404523	SO	24076337221	G SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	72,923.00
KER	27/07/2024	TIKER/45184438	SO	24076190064	G KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	10,500.00	0.00	10,500.00	83,423.00
HYD	03/08/2024	TIHYD/46405290	SO	H-24086639951	A KRISHNA PAVAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	87,269.00
HYD	05/08/2024	TIHYD/46405310	SO	H-24086611581	M S S LAVNAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33,34,35	18,869.00	0.00	18,869.00	106,138.00
HYD	07/08/2024	TIHYD/46405448	SO	H-24086662263	K KAMALA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,45,46,47	43,600.00	0.00	43,600.00	149,738.00
KER	21/08/2024	TIKER/45224972	SO	24086930343	K KAMALA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37,38	24,914.00	0.00	24,914.00	174,652.00
KER	25/08/2024	TIKER/45232499	SO	24086881305	V V V PRASAD	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,24	2,205.00	0.00	2,205.00	176,857.00
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	220,457.00
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	0.00	21,947.00	242,404.00
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	254,861.00
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	256,249.00
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	257,637.00
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	260,782.00

272,769.00

11,987.00

260,782.00

After Adjusting Pending Cheques, If Any : 177,282.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 177,282.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
25/09/2024	Union Bank of India	CC-Axis Bank-683	30/09/2024	002480	83,500.00
					83,500.00

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.