



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

RJM000030 - JACOB PRAKASH

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	01/08/2024	TIKER/45193072	SO	24086566812	VYSHANAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	01/08/2024	TIKER/45193243	SO	24086282133	PARVATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	1,570.00	0.00	1,570.00	2,841.00
KER	02/08/2024	TIKER/45195237	SO	24086603671	N VARALAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,571.00
KER	03/08/2024	TIKER/45196490	SO	24086624191	K V R KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	9,123.00
KER	03/08/2024	TIKER/45196702	SO	24086624482	VEERA MANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	2,118.00	0.00	2,118.00	11,241.00
KER	07/08/2024	TIKER/45201547	SO	24086687911	UMA MAHESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,32,33,34,35,36,37	9,514.00	0.00	9,514.00	20,755.00
KER	09/08/2024	TIKER/45205667	SO	24086735831	GANGA RATNAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	21,485.00
KER	09/08/2024	TIKER/45206244	SO	24086735781	HARISH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	22,215.00
KER	10/08/2024	TIKER/45207951	SO	24086735721	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-46	6,125.00	0.00	6,125.00	28,340.00
KER	12/08/2024	TIKER/45210342	SO	24086282134	PARVATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-47,36,37	2,355.00	0.00	2,355.00	30,695.00
KER	12/08/2024	TIKER/45210388	SO	24076405361	S N RAJU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	31,425.00
KER	12/08/2024	TIKER/45211320	SO	24086777781	MEGHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	34,560.00
KER	14/08/2024	TIKER/45215043	SO	24086843941	KARUNA KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	36,749.00
KER	15/08/2024	TIKER/45216870	SO	24086851713	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	44,587.00
KER	16/08/2024	TIKER/45218608	SO	24086850673	SAI RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	47,722.00
KER	19/08/2024	TIKER/45222104	SO	24086687912	UMA MAHESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,32,33,34,35,36,37	8,531.00	0.00	8,531.00	56,253.00
KER	19/08/2024	TIKER/45222497	SO	24086916893	G PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37,38	3,646.00	0.00	3,646.00	59,899.00
KER	20/08/2024	TIKER/45222947	SO	24086919191	PARNIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	60,629.00
KER	24/08/2024	TIKER/45229640	SO	24086973761	B VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	63,764.00
KER	24/08/2024	TIKER/45229718	SO	24086974951	SIVA RAMA KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	65,332.00
KER	25/08/2024	TIKER/45231496	SO	24086735723	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,36	3,281.00	0.00	3,281.00	68,613.00
KER	25/08/2024	TIKER/45232160	SO	24087020491	SWARNALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	70,001.00
KER	28/08/2024	TIKER/45235292	SO	24087063052	R SATYAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,659.00	0.00	3,659.00	73,660.00



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KER	28/08/2024	TIKER/45236132	SO	24087062841	DEVAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	75,048.00
KER	31/08/2024	TIKER/45241392	SO	24087126972	SRI LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	77,237.00
KER	04/09/2024	TIKER/45247294	SO	24097189391	PV PAVANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	77,967.00
KER	04/09/2024	TIKER/45247500	SO	24097184201	M MONIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	79,535.00
KER	05/09/2024	TIKER/45248825	SO	24097184511	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	81,103.00
KER	05/09/2024	TIKER/45250397	SO	24097063053	R SATYAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	3,281.00	84,384.00
KER	06/09/2024	TIKER/45250827	SO	24097217641	VISHALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	87,519.00
KER	06/09/2024	TIKER/45251825	SO	24097231551	SRI CHAITANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	88,249.00
KER	10/09/2024	TIKER/45257801	SO	24097207221	RANI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	92,952.00
KER	11/09/2024	TIKER/45258049	SO	24097206451	SAROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	94,520.00
KER	13/09/2024	TIKER/45261657	SO	24097339131	BABITHA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	95,908.00
KER	13/09/2024	TIKER/45262056	SO	24097349071	HEPHZIBAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	97,476.00
KER	14/09/2024	TIKER/45263456	SO	24096916895	G PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	7,328.00	0.00	7,328.00	104,804.00
KER	14/09/2024	TIKER/45264713	SO	24097365743	A LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	109,507.00
KER	23/09/2024	TIKER/45276258	SO	24097504001	B R KAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	111,075.00
KER	24/09/2024	TIKER/45276733	SO	24097503862	NAGADEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	4,965.00	0.00	4,965.00	116,040.00
KER	27/09/2024	TIKER/45283456	SO	24097567763	G RAGHAVULU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,28,36,37,38 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26,27,28,36,37,38	8,770.00	0.00	8,770.00	124,810.00
KER	01/10/2024	TIKER/45289042	SO	24097657021	N PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	126,378.00
KER	01/10/2024	TIKER/45289752	SO	24097206455	SAROJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	127,946.00
KER	02/10/2024	TIKER/45291092	SO	24107697322	KISHORE KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35	7,319.00	0.00	7,319.00	135,265.00
KER	08/10/2024	TIKER/45299800	SO	24107782241	MOHAN PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	136,833.00
KER	08/10/2024	TIKER/45300233	SO	24107782092	ADILAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	4,236.00	0.00	4,236.00	141,069.00



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KER	10/10/2024	TIKER/45303233	SO	24107697321	KISHORE KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-46,36	9,339.00	0.00	9,339.00	150,408.00
KER	11/10/2024	TIKER/45305103	SO	24107845771	JAGANADHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	151,138.00
KER	11/10/2024	TIKER/45305104	SO	24107845761	SAHITHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	151,868.00
KER	14/10/2024	TIKER/45308039	SO	24107864862	RAJESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	153,256.00
KER	14/10/2024	TIKER/45308345	SO	24107870971	R SUDHAKHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	159,527.00
KER	18/10/2024	TIKER/45314684	SO	24107567768	G RAGHAVULU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,27,28,36,37,38	3,938.00	0.00	3,938.00	163,465.00
KER	18/10/2024	TIKER/45314862	SO	24107945931	SRIVALLI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	777.00	0.00	777.00	164,242.00
KER	19/10/2024	TIKER/45317258	SO	24107968802	VEERABHADRA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,964.00	0.00	5,964.00	170,206.00
KER	21/10/2024	TIKER/45319285	SO	24108007292	ASHIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	171,477.00
KER	23/10/2024	TIKER/45322842	SO	24107785532	SAI SOWJANYA	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	173,888.00
							173,888.00	0.00	173,888.00	

After Adjusting Pending Cheques, If Any : **98,888.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **98,888.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/09/2024	State Bank of India	CC-Axis Bank-683	25/10/2024	089340	75,000.00
					75,000.00

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKRJM000030**
 (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.