



# Balance Statement

Invoices till 28/11/2024 not paid as on 29/11/2024

## 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	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	8,760.00	10.00	10.00
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	1,578.00
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	3,146.00
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	10,465.00
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	12,033.00
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	16,269.00
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	25,608.00
KER	11/10/2024	TIKER/45305103	SO	24107845771	JAGANADHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	26,338.00
KER	11/10/2024	TIKER/45305104	SO	24107845761	SAHITHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	27,068.00
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	28,456.00
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	34,727.00
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	38,665.00
KER	18/10/2024	TIKER/45314862	SO	24107945931	SRIVALLI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15	777.00	0.00	777.00	39,442.00
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	45,406.00
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	46,677.00
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	49,088.00
KER	28/10/2024	TIKER/45329143	SO	24108084833	CH HARISH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	50,180.00
KER	30/10/2024	TIKER/45333821	SO	24108147853	PADMA KUMARI	CLEAR ACRYLIC BITE PLANE-11	1,979.00	0.00	1,979.00	52,159.00
KER	31/10/2024	TIKER/45335719	SO	24106851717	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	2,114.00	0.00	2,114.00	54,273.00
KER	02/11/2024	TIKER/45338318	SO	24118217602	SAI SOWJANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	55,544.00
KER	04/11/2024	TIKER/45339094	SO	24118216622	CH.LAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,470.00	0.00	1,470.00	57,014.00
KER	04/11/2024	TIKER/45339219	SO	24118216551	VIJAY KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	59,996.00



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KER	06/11/2024	TIKER/45341435	SO	24118241671	CHINNABAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	64,469.00
KER	07/11/2024	TIKER/45342744	SO	24118241663	SATYAVENI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,25	6,027.00	0.00	6,027.00	70,496.00
KER	14/11/2024	TIKER/45354616	SO	24118387053	NAGADEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	4,536.00	0.00	4,536.00	75,032.00
KER	22/11/2024	TIKER/45366444	SO	24118533501	R VASUKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	79,505.00
KER	22/11/2024	TIKER/45366613	SO	24118533322	SRI RAM MURTHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	80,282.00
KER	22/11/2024	TIKER/45366641	SO	24118533391	SIVA TEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	81,773.00
KER	22/11/2024	TIKER/45366986	SO	24118533461	PADMAVATHI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	85,112.00
KER	22/11/2024	TIKER/45367678	SO	24118533302	JAI DEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	86,782.00
KER	23/11/2024	TIKER/45368258	SO	24118533351	REDDI SRAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	88,452.00
KER	26/11/2024	TIKER/45371710	SO	24118574212	SHOBANANDA SASTRY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	89,943.00
							<b>98,703.00</b>	<b>8,760.00</b>	<b>89,943.00</b>	

After Adjusting Pending Cheques, If Any : **89,943.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **89,943.00**

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

**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.