



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000044 - SAMUEL SIMPSY

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	23/08/2024	TIKER/45228939	SO	24086978122	K SUJATHA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	509.00	2,317.00	2,317.00
KER	23/08/2024	TIKER/45229365	SO	24086691071	B THIRMURTHULU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	3,985.00	6,302.00
KER	07/09/2024	TIKER/45253823	SO	24097253211	ANATHA LAKSHMI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	9,128.00
KER	07/09/2024	TIKER/45253858	SO	24097253151	VINUTHNA	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00	11,954.00
HYD	11/09/2024	TIHYD/46406856	SO	24097279941	N GOWTHAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	19,646.00
KER	18/09/2024	TIKER/45268378	SO	24097423031	R KALYAN	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	22,472.00
KER	22/09/2024	TIKER/45273728	SO	24097483491	G SINTHU	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	25,298.00
KER	25/09/2024	TIKER/45279347	SO	24097530951	P PRAVEEN	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	28,124.00
KER	01/10/2024	TIKER/45289360	SO	24097656861	P N RAJU	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	30,950.00
KER	01/10/2024	TIKER/45289483	SO	24097656981	K SUBRAMANYAM	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	33,776.00
KER	02/10/2024	TIKER/45289923	SO	24097504721	KRISHNA VENI	DENTCARE ZIRCONIA CLASSIC PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	4,829.00	0.00	4,829.00	38,605.00
HYD	10/10/2024	TIHYD/46407956	SO	24107851101	DR SN BHARGAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	41,562.00
KER	13/10/2024	TIKER/45307111	SO	24107840962	K MEENA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	44,388.00
KER	02/11/2024	TIKER/45338345	SO	24108184093	CH RAMESH	IPS EMAX PRESS STAINING ONLAY-44	2,940.00	0.00	2,940.00	47,328.00
HYD	04/11/2024	TIHYD/46408759	SO	24118208621	P NIVYA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	24,003.00	0.00	24,003.00	71,331.00
KER	05/11/2024	TIKER/45339865	SO	24118216501	P S L BHUPATHI REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	72,822.00
KER	09/11/2024	TIKER/45346659	SO	24108109881	CH ANAND MOSES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47,36,37	9,693.00	0.00	9,693.00	82,515.00
KER	09/11/2024	TIKER/45347302	SO	24103484457	SAM DAVID GVK	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	840.00	0.00	840.00	83,355.00
KER	19/11/2024	TIKER/45360721	SO	24118459211	R SANDEEP	IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	2,940.00	86,295.00
KER	20/11/2024	TIKER/45363589	SO	24118322684	PRAVEEN KUMAR	IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	2,940.00	89,235.00
KER	21/11/2024	TIKER/45365260	SO	24118482791	P KARTHIK	IPS EMAX PRESS STAINING ONLAY-46	2,940.00	0.00	2,940.00	92,175.00
KER	03/12/2024	TIKER/45384440	SO	24118693613	DR N LAKSHMAN	IPS EMAX PRESS STAINING CROWN-24	2,940.00	0.00	2,940.00	95,115.00

95,624.00

509.00

95,115.00

After Adjusting Pending Cheques, If Any : 95,115.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 95,115.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKRJM000044**  
*(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.