



# Balance Statement

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

## 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	17/07/2024	TIKER/45167695	SO	240751841310	T ANASUYA	DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	30,865.00	7,077.00	23,788.00	23,788.00
KER	18/07/2024	TIKER/45169971	SO	24076335711	ABDUL RAHEEM	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	25,878.00
KER	24/07/2024	TIKER/45178971	SO	24076405341	A RAGHU	IPS EMAX PRESS STAINING ONLAY-47,48	5,651.00	0.00	5,651.00	31,529.00
KER	24/07/2024	TIKER/45179499	SO	24076154833	T RENUKA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	6,757.00	0.00	6,757.00	38,286.00
KER	29/07/2024	TIKER/45187760	SO	24076497421	G KRISHNA MURTHI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	41,112.00
HYD	01/08/2024	TIHYD/46405176	SO	24086607451	B .LAKSHMI MOUNIKA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15	3,846.00	0.00	3,846.00	44,958.00
KER	05/08/2024	TIKER/45199273	SO	24076283321	A ESTHER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	12,597.00	0.00	12,597.00	57,555.00
HYD	12/08/2024	TIHYD/46405636	SO	24086782551	E. JOHN OBED	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	2,620.00	60,175.00
KER	12/08/2024	TIKER/45210206	SO	24086778061	G KRISHNA MURTHI	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	63,001.00
HYD	14/08/2024	TIHYD/46405780	SO	24086853341	P AJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	65,097.00
KER	15/08/2024	TIKER/45215881	SO	24086843951	AHAMADI	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	67,923.00
KER	23/08/2024	TIKER/45228937	SO	24086977991	DANIEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	69,491.00
KER	23/08/2024	TIKER/45228939	SO	24086978122	K SUJATHA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	72,317.00
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	76,302.00
KER	07/09/2024	TIKER/45253823	SO	24097253211	ANATHA LAKSHMI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	79,128.00
KER	07/09/2024	TIKER/45253858	SO	24097253151	VINUTHNA	IPS EMAX PRESS STAINING ONLAY-15	2,826.00	0.00	2,826.00	81,954.00
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	89,646.00
KER	18/09/2024	TIKER/45268378	SO	24097423031	R KALYAN	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	92,472.00
KER	22/09/2024	TIKER/45273728	SO	24097483491	G SINTHU	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	95,298.00
KER	25/09/2024	TIKER/45279347	SO	24097530951	P PRAVEEN	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	98,124.00

105,201.00

7,077.00

98,124.00

After Adjusting Pending Cheques, If Any : 98,124.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 98,124.00

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.