



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000080 - SRI SMILES SUPER SPECIALITY DENTAL HOSPITAL

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 | 01/03/2024 | TI/35356356 | SO | 24024026071 | CH KRUPA DAMAYANTHI | DENTCARE DMLS FULL METAL INLAY-24 | 1,360.00 | 0.00 | 1,360.00 | 1,360.00 |
| KER | 02/03/2024 | TI/35358828 | SO | 24024017013 | M V PRASAD | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,37 , DENTIUM SUPERLINE 15 DEG. NON-ENG ANG.ABUT. AAB154515NL(1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,37 , DENTIUM SUPERLINE NON -ENGAGING STRAIGHT ABUTMENT DAB4510NE/NL (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,37 | 18,828.00 | 0.00 | 18,828.00 | 20,188.00 |
| HYD | 02/03/2024 | TIHYD/32302462 | SO | 24034043471 | C H AKSHAY PAUL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 | 2,957.00 | 0.00 | 2,957.00 | 23,145.00 |
| HYD | 05/03/2024 | TIHYD/32302582 | SO | 24034080161 | SATYAVANI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16 | 8,870.00 | 0.00 | 8,870.00 | 32,015.00 |
| HYD | 05/03/2024 | TIHYD/32302584 | SO | 24034080181 | S.LAKSHMI DARUATHI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 , DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-46 | 6,653.00 | 0.00 | 6,653.00 | 38,668.00 |
| HYD | 05/03/2024 | TIHYD/32302600 | SO | 24034092211 | S.DIVYA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 | 41,625.00 |
| KER | 06/03/2024 | TI/35363741 | SO | 24034083381 | N KUMARI GARU | DENTCARE DMLS FULL METAL INLAY-17 | 1,360.00 | 0.00 | 1,360.00 | 42,985.00 |
| KER | 09/03/2024 | TI/35367698 | SO | 24034125081 | M SATYAVATHI | DENTCARE DMLS FULL METAL INLAY-38 | 1,360.00 | 0.00 | 1,360.00 | 44,345.00 |
| KER | 09/03/2024 | TI/35368105 | SO | 24034125891 | M SATYAVATHI | DENTCARE DMLS FULL METAL INLAY-38 | 1,360.00 | 0.00 | 1,360.00 | 45,705.00 |
| HYD | 09/03/2024 | TIHYD/32302796 | SO | 24034158101 | P.LAVANYA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 | 48,662.00 |
| KER | 11/03/2024 | TI/35370140 | SO | 24034161061 | M RAGURAM | DENTCARE DMLS FULL METAL INLAY-45 | 1,360.00 | 0.00 | 1,360.00 | 50,022.00 |
| HYD | 11/03/2024 | TIHYD/32302837 | SO | 24034174411 | K.SATYA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 3,145.00 | 53,167.00 |
| KER | 12/03/2024 | TI/35371160 | SO | 24034171021 | A MARY KIRAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36 , DENTCARE DMLS FULL METAL INLAY-26,36 | 5,855.00 | 0.00 | 5,855.00 | 59,022.00 |
| KER | 12/03/2024 | TI/35371368 | SO | 24034180811 | ANJANEYULU | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 | 5,914.00 | 0.00 | 5,914.00 | 64,936.00 |
| KER | 12/03/2024 | TI/35372797 | SO | 24034195711 | V HYMAVATHI | DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-46 | 3,696.00 | 0.00 | 3,696.00 | 68,632.00 |
| HYD | 12/03/2024 | TIHYD/32302925 | SO | H-24034173311 | S G P KARTHIKEYA REDDY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 74,922.00 |
| HYD | 12/03/2024 | TIHYD/32302940 | SO | 24034191351 | I S N RAO | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47,37 | 5,914.00 | 0.00 | 5,914.00 | 80,836.00 |
| KER | 13/03/2024 | TI/35373133 | SO | 24034177981 | P SRINIVAS | DENTCARE DMLS FULL METAL INLAY-46 | 1,360.00 | 0.00 | 1,360.00 | 82,196.00 |



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| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|---------------|--------------------|--|-------------------|----------------|-------------------|--------------------|
| KER | 18/03/2024 | TI/35380770 | SO | 24034285361 | P LAKSHMI NARAYANA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26 | 5,914.00 | 0.00 | 5,914.00 | 88,110.00 |
| KER | 18/03/2024 | TI/35381354 | SO | 24034193043 | P SATYAVATHI | DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 3,162.00 | 0.00 | 3,162.00 | 91,272.00 |
| HYD | 18/03/2024 | TIHYD/32303209 | SO | 24034286931 | J.VIJAYA LAKSHMI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,18,46 | 8,870.00 | 0.00 | 8,870.00 | 100,142.00 |
| KER | 19/03/2024 | TI/35383315 | SO | 24034307231 | P KRISHNA VENI | DENTCARE DMLS FULL METAL INLAY-27 | 1,360.00 | 0.00 | 1,360.00 | 101,502.00 |
| KER | 19/03/2024 | TI/35383853 | SO | 24034302261 | B TULASI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26 , DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-16,26 | 13,306.00 | 0.00 | 13,306.00 | 114,808.00 |
| HYD | 19/03/2024 | TIHYD/32303231 | SO | H-24034305131 | INDIRA MUDUNURI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,46 | 11,827.00 | 0.00 | 11,827.00 | 126,635.00 |
| KER | 20/03/2024 | TI/35384512 | SO | 24034315323 | HEMA LATHA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,16,24,25 | 5,237.00 | 0.00 | 5,237.00 | 131,872.00 |
| KER | 21/03/2024 | TI/35385854 | SO | 24034325971 | I KRISHNA KUMARI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 | 12,391.00 | 0.00 | 12,391.00 | 144,263.00 |
| KER | 23/03/2024 | TI/35390350 | SO | 24034380591 | BASAVA RAMAKRISHNA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17 | 5,914.00 | 0.00 | 5,914.00 | 150,177.00 |
| KER | 23/03/2024 | TI/35390584 | SO | 24034370581 | D VENKAT ABHIMANYU | DENTCARE DMLS FULL METAL ENDOCROWN-48 | 1,280.00 | 0.00 | 1,280.00 | 151,457.00 |
| | | | | | | | 151,457.00 | 0.00 | 151,457.00 | |

After Adjusting Pending Cheques, If Any : **151,457.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **151,457.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJ0000080**
 (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.