



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000135 - KIRAN KUMAR D

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
HYD	14/07/2023	HYD/23-24/4160			VEERAYAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,14,13,12,11	14,831.00	7,210.00	7,621.00	7,621.00
HYD	15/07/2023	HYD/23-24/4224			SNEHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	10,766.00
KER	17/07/2023	SA2300121992	SO	230309015	BHASKAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 ,14 ,15 ,16 ,17 ,18 ,26 ,27 ,28 ,35 ,36 ,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 ,32 ,33 ,41 ,42 ,43	37,680.00	6,408.00	31,272.00	42,038.00
KER	01/04/2024	TIKER/45000537	SO	24034466201	M VALLARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26,27,45,46 ,47,35,36,37	23,515.00	20,774.00	2,741.00	44,779.00
HYD	10/04/2024	TIHYD/46400379	SO	24044647501	MEENU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	51,069.00
HYD	24/05/2024	TIHYD/46402161	SO	H-2405526092	RAMIREDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	57,356.00
HYD	24/05/2024	TIHYD/46402162	SO	H-2405526092	RAMIREDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	15,724.00	73,080.00
HYD	29/05/2024	TIHYD/46402342	SO	24055459421	S CHANDRA SEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	77,272.00
HYD	30/05/2024	TIHYD/46402368	SO	24055117601	SILVA RAJU	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46	7,692.00	0.00	7,692.00	84,964.00
KER	16/06/2024	TIKER/45118222	SO	24065768991	Y TULASI RAYNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	89,667.00
HYD	17/06/2024	TIHYD/46403113	SO	24065320102	G SYAMA SRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	99,101.00
HYD	18/06/2024	TIHYD/46403136	SO	24065798781	J V V SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	101,197.00
HYD	18/06/2024	TIHYD/46403145	SO	24065798711	S SATYAVENI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	103,293.00
HYD	22/06/2024	TIHYD/46403323	SO	24065871811	SARITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	107,485.00
KER	09/07/2024	TIKER/45154521	SO	24076147671	O RAMI REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45,46,47,48 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	11,502.00	0.00	11,502.00	118,987.00
HYD	10/07/2024	TIHYD/46404104	SO	24076186101	KUMARI LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,46	4,192.00	0.00	4,192.00	123,179.00
HYD	13/07/2024	TIHYD/46404236	SO	24076186591	SATHISH REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	129,469.00



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KER	13/07/2024	TIKER/45161389	SO	24065885411	MURALI KRISHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	135,021.00
HYD	17/07/2024	TIHYD/46404423	SO	24076308301	M JAGADEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	143,404.00
HYD	31/07/2024	TIHYD/46405143	SO	24076592521	G S S SURESH REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	145,500.00
HYD	14/08/2024	TIHYD/46405721	SO	24086813821	A KIRAN BABU	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	151,729.00
HYD	15/08/2024	TIHYD/46405799	SO	24086638031	A SRINIVASA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26,41,31,32 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-21,22,23,24,25,26,41, 31,32	34,590.00	0.00	34,590.00	186,319.00
220,711.00							34,392.00	186,319.00		

After Adjusting Pending Cheques, If Any : **186,319.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **186,319.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000135**
 (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.