



Balance Statement

Invoices till 17/01/2024 not paid as on 17/05/2024

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	01/07/2023	HYD/23-24/3556			PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,47,46,45	9,791.00	673.00	9,118.00	9,118.00
HYD	10/07/2023	HYD/23-24/3915			VIKAS REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	11,214.00
HYD	10/07/2023	HYD/23-24/3916			BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,35,36,37	12,575.00	0.00	12,575.00	23,789.00
HYD	10/07/2023	HYD/23-24/3932			CHAITANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	30,076.00
HYD	13/07/2023	HYD/23-24/4058			NARAYANA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,33	4,192.00	0.00	4,192.00	34,268.00
HYD	13/07/2023	HYD/23-24/4069			S SATYA SAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	37,413.00
HYD	13/07/2023	HYD/23-24/4074			P JASWANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,45	4,192.00	0.00	4,192.00	41,605.00
HYD	14/07/2023	HYD/23-24/4150			DR NIRANJAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,15,26,27	8,383.00	0.00	8,383.00	49,988.00
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	0.00	14,831.00	64,819.00
HYD	14/07/2023	HYD/23-24/4162			G MUTHAYLA RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,13,12,11,21,22,23	20,764.00	0.00	20,764.00	85,583.00
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	88,728.00
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	120,000.00

127,081.00

7,081.00

120,000.00

After Adjusting Pending Cheques, If Any : 0.00
Receipts Pending Reconciliation Or Settlement : 20,000.00
Net Receivable : -20,000.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/04/2024	Kotak Mahindra Bank		19/05/2024	000012	60,000.00
30/04/2024	Kotak Mahindra Bank		12/05/2024	000 011	60,000.00
					120,000.00

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.