



Balance Statement

Invoices till 21/06/2024 not paid as on 22/07/2024

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	0.00	14,831.00	14,831.00
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	10,012.00	10,752.00	25,583.00
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	28,728.00
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	60,000.00
KER	01/04/2024	TIKER/45000537	SO	2403446201	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	62,741.00
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	69,031.00
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	75,318.00
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	91,042.00
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	95,234.00
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	102,926.00
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	107,629.00
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	117,063.00
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	119,159.00
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	121,255.00

158,449.00

37,194.00

121,255.00

After Adjusting Pending Cheques, If Any : 61,255.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,255.00

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
					60,000.00

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.