



Balance Statement

Invoices till 25/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000203 - NARENDRA PITHANI

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	20/03/2024	TI/35385130	SO	24034313851	PADMA SESHADRI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	552.00	2,174.00	2,174.00
KER	30/03/2024	TI/35399625	SO	24034466601	GRACY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	4,900.00
KER	03/04/2024	TIKER/45004058	SO	24044526381	DOCTOR GARU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	6,263.00
KER	11/04/2024	TIKER/45016989	SO	24044526724	PRABHAVATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-24	714.00	0.00	714.00	6,977.00
KER	21/04/2024	TIKER/45031839	SO	24044449053	VARALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-13,14,15,16,17	3,245.00	3,244.00	1.00	6,978.00
KER	23/04/2024	TIKER/45033732	SO	24044526725	PRABHAVATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-24	649.00	0.00	649.00	7,627.00
KER	29/04/2024	TIKER/45043129	SO	24044955371	ASHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	627.00	8.00	7,635.00
KER	04/05/2024	TIKER/45050801	SO	24055017031	B VENKATESWARA RAO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	8,998.00
KER	11/06/2024	TIKER/45109721	SO	24065689381	ANITHA	BEGGS RETAINER-11	750.00	0.00	750.00	9,748.00
KER	12/06/2024	TIKER/45110896	SO	24065685411	PRAVALIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,136.00
KER	16/06/2024	TIKER/45118529	SO	24065769011	P PAVAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	12,499.00
KER	24/06/2024	TIKER/45130013	SO	24034282252	Y RAM BABU	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,18,25,26,27,28	5,435.00	0.00	5,435.00	17,934.00
KER	10/07/2024	TIKER/45156071	SO	24076175861	DURGA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	19,297.00
KER	02/08/2024	TIKER/45194096	SO	24086603741	JHANSI LAXMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	2,725.00	1.00	19,298.00
KER	08/08/2024	TIKER/45203989	SO	24086711881	ANATHALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	8,177.00	0.00	8,177.00	27,475.00
KER	22/08/2024	TIKER/45226481	SO	24086956621	SARYU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	0.00	2,726.00	30,201.00
KER	03/09/2024	TIKER/45246774	SO	24097192492	VISHWESWARA RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	2,095.00	0.00	2,095.00	32,296.00
KER	04/09/2024	TIKER/45247121	SO	24097189361	APPARAO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	33,659.00
KER	10/09/2024	TIKER/45256583	SO	24097021494	T M ANAND	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,17,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,27	5,498.00	0.00	5,498.00	39,157.00



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KER	13/09/2024	TIKER/45261716	SO	24097349091	APPALA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	5,452.00	5,451.00	1.00	39,158.00
KER	14/09/2024	TIKER/45263666	SO	24097370281	A ANATHALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33	9,540.00	0.00	9,540.00	48,698.00
KER	25/09/2024	TIKER/45278676	SO	24097518961	RAMESH CHANDRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	50,061.00
KER	30/09/2024	TIKER/45287636	SO	24097658502	PRABHAKARA RAO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-34,35,36	2,142.00	0.00	2,142.00	52,203.00
KER	08/10/2024	TIKER/45299458	SO	24107781971	RAM KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	1,362.00	1.00	52,204.00
KER	16/10/2024	TIKER/45310994	SO	24107905981	ARUNA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	53,567.00
KER	18/10/2024	TIKER/45314366	SO	24107658503	PRABHAKARA RAO	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-34,35,36	1,947.00	0.00	1,947.00	55,514.00
KER	18/10/2024	TIKER/45314443	SO	24107945902	SUNITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,470.00	0.00	1,470.00	56,984.00
KER	18/10/2024	TIKER/45315258	SO	24107945961	SAI NIRMALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	58,454.00
							72,415.00	13,961.00		58,454.00

After Adjusting Pending Cheques, If Any	:	58,454.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	58,454.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000203**
 (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.