



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

RJM000304 - USHA RANI

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	14/07/2024	TIKER/45162966	SO	24076251681	A NAGA MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	22/07/2024	TIKER/45175286	SO	24076398651	P RAJESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	6,271.00
KER	22/08/2024	TIKER/45226108	SO	24086956362	RAMA DEVI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	6,985.00
KER	28/08/2024	TIKER/45235753	SO	24087063181	LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	7,715.00
KER	30/08/2024	TIKER/45239131	SO	24087071371	ABBULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	9,283.00
KER	27/09/2024	TIKER/45282214	SO	24097563341	K VAASANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	10,851.00
KER	27/09/2024	TIKER/45282775	SO	24097563241	VENKATA RAMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	180.00	0.00	180.00	11,031.00
KER	27/09/2024	TIKER/45283361	SO	24097563461	KRISHNA VENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	12,599.00
KER	07/10/2024	TIKER/45297663	SO	24107753791	A YUGUNDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,41,31,32	6,271.00	0.00	6,271.00	18,870.00
KER	07/10/2024	TIKER/45298947	SO	24107781901	TATHAYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	19,894.00
KER	09/10/2024	TIKER/45302057	SO	24107781713	KRISHNA	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,368.00	0.00	3,368.00	23,262.00
KER	09/10/2024	TIKER/45302669	SO	24107781711	KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,650.00
KER	11/10/2024	TIKER/45305155	SO	24107840871	SRINIVAS RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	29,353.00
KER	11/10/2024	TIKER/45306190	SO	24107840881	LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35	1,024.00	0.00	1,024.00	30,377.00
KER	15/10/2024	TIKER/45310673	SO	24107901481	A RAMAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	31,945.00
KER	16/10/2024	TIKER/45312270	SO	24107901411	KL RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	36,648.00
KER	17/10/2024	TIKER/45314035	SO	24107753686	C H SRINIVAS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17	2,499.00	0.00	2,499.00	39,147.00
KER	18/10/2024	TIKER/45314117	SO	24107936721	NAGA LAKSMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	40,535.00
KER	18/10/2024	TIKER/45314589	SO	24107946021	VENKATA RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,092.00	0.00	1,092.00	41,627.00
KER	19/10/2024	TIKER/45316560	SO	24107970551	KRISHNA KUMARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	45,552.00
KER	19/10/2024	TIKER/45316593	SO	24107976171	G SWARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	47,222.00
KER	19/10/2024	TIKER/45316637	SO	24107975741	T PADMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28	14,553.00	0.00	14,553.00	61,775.00
KER	19/10/2024	TIKER/45316690	SO	24107976871	P ESTHER RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	63,445.00
KER	19/10/2024	TIKER/45317406	SO	24107974601	MITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	65,115.00
KER	19/10/2024	TIKER/45317483	SO	24107975381	K SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	66,785.00



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KER	20/10/2024	TIKER/45317710	SO	24107975081	K KANTHARAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	68,455.00
HYD	22/10/2024	TIHYD/46408287	SO	H-2410797690	M SAROJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	71,731.00
KER	22/10/2024	TIKER/45320300	SO	24108004652	SRINU	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,092.00	0.00	1,092.00	72,823.00
KER	25/10/2024	TIKER/45326435	SO	24108089442	VARA LAKSHMI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	75,968.00
							75,968.00	0.00		75,968.00

After Adjusting Pending Cheques, If Any	:	75,968.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	75,968.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000304**
 (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.