



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000120 - N R K ANIL KUMAR

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	01/02/2024	TI/35311752	SO	24013478143	PADMAVATHI	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,26,46,47,36 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-16,26,46,47,36 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-16,26,46,47,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,46,47,36	26,476.00	0.00	26,476.00	26,476.00
KER	02/02/2024	TI/35312953	SO	24013494052	K SUNITA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	10,590.00	0.00	10,590.00	37,066.00
KER	03/02/2024	TI/35315208	SO	240233674351	SREEKHAR	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	0.00	40,281.00	77,347.00
KER	06/02/2024	TI/35318295	SO	24023434884	S K NUSRATH	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,23,25,26,27	1,470.00	0.00	1,470.00	78,817.00
HYD	07/02/2024	TIHYD/32301495	SO	24023634511	K.SUJITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	86,509.00
KER	10/02/2024	TI/35325273	SO	240233501811	KOTESWARAMMA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	25,043.00	0.00	25,043.00	111,552.00
KER	13/02/2024	TI/35329251	SO	24023209726	K SATHYAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,36	2,499.00	0.00	2,499.00	114,051.00
KER	22/02/2024	TI/35343468	SO	24023881871	M KIRAN BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	118,754.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/02/2024	TI/35347473	SO	24023921372	A RAMA RAO	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,14,16,17,24	2,573.00	0.00	2,573.00	121,327.00
KER	26/02/2024	TI/35349401	SO	24023938101	V BHADARINADH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	122,895.00
KER	29/02/2024	TI/35354272	SO	24024014381	G NAVEEN KUMAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-43,44,45,32,33,34	1,877.00	0.00	1,877.00	124,772.00
KER	04/03/2024	TI/35359540	SO	24032708171	RAVI	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	127,660.00
KER	08/03/2024	TI/35366867	SO	240333501815	KOTESWARAMMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,15,16,26,41,42,43,44, 45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	47,723.00	0.00	47,723.00	175,383.00
KER	11/03/2024	TI/35369739	SO	24034105024	SAMBASIVA RAO	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-24,37 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,37	8,553.00	0.00	8,553.00	183,936.00
KER	11/03/2024	TI/35369816	SO	24032708172	RAVI	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	14,438.00	0.00	14,438.00	198,374.00
KER	12/03/2024	TI/35371599	SO	24034201722	S MALLESWARR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-21,31	1,187.00	0.00	1,187.00	199,561.00
KER	12/03/2024	TI/35372135	SO	24034168174	N ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	201,129.00
HYD	12/03/2024	TIHYD/32302943	SO	24034212322	M.VENKATASIVA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	666.00	0.00	666.00	201,795.00

201,795.00

0.00

201,795.00

After Adjusting Pending Cheques, If Any : 201,795.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 201,795.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKVJW000120
(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.