



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	11/03/2024	TI/35369816	SO	24032708172	RAVI	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	14,438.00	0.00	14,438.00	14,438.00
KER	08/05/2024	TIKER/45057109	SO	24055099391	P KOTESWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	15,168.00
KER	14/05/2024	TIKER/45067033	SO	24055106222	RAMU P	DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-47 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	6,967.00	0.00	6,967.00	22,135.00
HYD	18/05/2024	TIHYD/46401901	SO	24055296831	K. BRAMAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	22,910.00
HYD	23/05/2024	TIHYD/46402118	SO	24055384072	V RAMAKRISHNA RAO	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	2,592.00	0.00	2,592.00	25,502.00
HYD	29/05/2024	TIHYD/46402344	SO	24055480301	P.RAMANA KUMARZ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16,35,36,37	1,071.00	0.00	1,071.00	26,573.00
HYD	31/05/2024	TIHYD/46402459	SO	24055521311	PAVAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-21,22,23,24,25,26,27,28	2,205.00	0.00	2,205.00	28,778.00
KER	31/05/2024	TIKER/45093948	SO	24055451492	BAGYA SRI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	8,483.00	0.00	8,483.00	37,261.00
KER	31/05/2024	TIKER/45093989	SO	24055491401	S SRINIVASA RAO	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	38,285.00
KER	01/06/2024	TIKER/45095753	SO	24055493251	R MEGHANA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	40,798.00
KER	04/06/2024	TIKER/45098382	SO	24065547621	P CHARVIL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	1,247.00	42,045.00
KER	10/06/2024	TIKER/45107298	SO	24065648152	K.BHAGY LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	44,014.00
HYD	12/06/2024	TIHYD/46402892	SO	24065722331	G.GIRIKANYA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	278.00	0.00	278.00	44,292.00
KER	12/06/2024	TIKER/45111334	SO	24065384073	V RAMAKRISHNA RAO	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,26,27	1,470.00	0.00	1,470.00	45,762.00
KER	12/06/2024	TIKER/45111888	SO	24065638602	V NAGA MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	9,998.00	0.00	9,998.00	55,760.00
HYD	13/06/2024	TIHYD/46402944	SO	24065738401	V. SATYANARYANA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	56,831.00
HYD	14/06/2024	TIHYD/46403005	SO	24065757131	B JAGRUTHI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	485.00	57,316.00



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KER	15/06/2024	TIKER/45117307	SO	24065772552	SATHYAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	3,474.00	0.00	3,474.00	60,790.00
HYD	17/06/2024	TIHYD/46403083	SO	24065799442	K BRAMAMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,36	484.00	0.00	484.00	61,274.00
KER	21/06/2024	TIKER/45126336	SO	24065866972	R MOHAN RAO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	62,120.00
KER	22/06/2024	TIKER/45127809	SO	24065837513	V SUJATHA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,36	206.00	0.00	206.00	62,326.00
HYD	24/06/2024	TIHYD/46403400	SO	24065918461	V.JYOTHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,43,44,45	1,071.00	0.00	1,071.00	63,397.00
KER	27/06/2024	TIKER/45135399	SO	24065772553	SATHYAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,16,23,26,47,32,33,35	2,058.00	0.00	2,058.00	65,455.00
HYD	28/06/2024	TIHYD/46403615	SO	24065984992	K BRAMA MANI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,36	3,749.00	0.00	3,749.00	69,204.00
KER	29/06/2024	TIKER/45138638	SO	24065866973	R MOHAN RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	2,870.00	0.00	2,870.00	72,074.00
							<b>72,074.00</b>	<b>0.00</b>	<b>72,074.00</b>	

After Adjusting Pending Cheques, If Any : **72,074.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,074.00**

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.