



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VJW000169 - SATISH BABU JARUBULA

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	22/08/2024	TIKER/45226818	SO	24086956521	P V SIVAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	46.00	12,495.00	12,495.00
KER	23/08/2024	TIKER/45228400	SO	24087002771	M. SAI LASYA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	13,206.00
KER	25/08/2024	TIKER/45232747	SO	24087012301	Y VENKATESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22	14,109.00	0.00	14,109.00	27,315.00
HYD	27/08/2024	TIHYD/46406206	SO	24084919183	KAVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	27,950.00
KER	29/08/2024	TIKER/45238259	SO	24087095431	V PRAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	29,518.00
KER	30/08/2024	TIKER/45239515	SO	24086956381	K APARNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,36,37	6,271.00	0.00	6,271.00	35,789.00
KER	31/08/2024	TIKER/45241490	SO	24087149002	TANMAIYE	SPRING (MISCELLANEOUS)-41 , HAWLEYS APPLIANCE (RETAINER)-41	1,052.00	0.00	1,052.00	36,841.00
KER	14/09/2024	TIKER/45263719	SO	24097370181	LAKSHMI MADHURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	38,409.00
KER	16/09/2024	TIKER/45265379	SO	24097380781	K VIJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	39,977.00
KER	17/09/2024	TIKER/45266790	SO	24097403901	D ARAVINDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	44,680.00
KER	17/09/2024	TIKER/45266967	SO	24097403921	B VENNKATA NAGA JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46,47,37	6,271.00	0.00	6,271.00	50,951.00
KER	18/09/2024	TIKER/45268637	SO	24097423071	B ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	12,541.00	0.00	12,541.00	63,492.00
KER	19/09/2024	TIKER/45270863	SO	24097435002	CH LAKSHMI TULASI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-41,42,43,44,45,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	11,274.00	0.00	11,274.00	74,766.00
KER	23/09/2024	TIKER/45276584	SO	24097519221	P SUPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	0.00	15,677.00	90,443.00
HYD	25/09/2024	TIHYD/46407375	SO	24097435005	CH LAKSHMI TULASI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	5,906.00	96,349.00
KER	25/09/2024	TIKER/45279029	SO	24097570861	B MANGA TAYARU	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	97,038.00
HYD	26/09/2024	TIHYD/46407387	SO	24097532911	D. PRADEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	109,617.00
KER	26/09/2024	TIKER/45280753	SO	24097567691	N LAXMI PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	117,455.00
KER	26/09/2024	TIKER/45281043	SO	24097567931	CH NAGESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	122,158.00

122,204.00

46.00

122,158.00

After Adjusting Pending Cheques, If Any : 122,158.00  
Receipts Pending Reconciliation Or Settlement : 50,000.00  
Net Receivable : 72,158.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKVJW000169**  
*(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.