



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000009 - VIJAY KUMAR RAJU K

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	09/08/2024	TIKER/45206837	SO	24086758911	DEEPAK REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	235.00	1,036.00	1,036.00
KER	10/08/2024	TIKER/45208006	SO	24086672282	KARTHIKEYA	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	1,446.00
KER	12/08/2024	TIKER/45210642	SO	24086807221	ALEKYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	2,717.00
HYD	13/08/2024	TIHYD/46405682	SO	H-24086728543	N SUMA LATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	22,013.00	24,730.00
KER	14/08/2024	TIKER/45214832	SO	24086849101	C H SENJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	26,001.00
KER	17/08/2024	TIKER/45219774	SO	24086907321	DRITI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	26,636.00
KER	17/08/2024	TIKER/45220388	SO	24086907061	L POOJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	27,907.00
KER	22/08/2024	TIKER/45227645	SO	24086982991	C H SNEHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	28,600.00
KER	27/08/2024	TIKER/45234384	SO	24087064901	T USHAKIRAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	29,871.00
KER	29/08/2024	TIKER/45237822	SO	24087064472	D PRABHAKAR	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	9,434.00	0.00	9,434.00	39,305.00
KER	02/09/2024	TIKER/45244569	SO	24097170701	A. PAVANI RISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	40,576.00
KER	04/09/2024	TIKER/45248623	SO	24097214611	VIJAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	41,269.00
KER	05/09/2024	TIKER/45249034	SO	24097234481	SWETHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	41,958.00
KER	05/09/2024	TIKER/45249244	SO	24097192253	B VIJAYA LAKSHMI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	45,103.00
KER	11/09/2024	TIKER/45259383	SO	24097341731	SWETHA.	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	45,792.00
KER	16/09/2024	TIKER/45266310	SO	24097405085	SHIVANI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36	206.00	0.00	206.00	45,998.00
KER	17/09/2024	TIKER/45267813	SO	24097398265	D PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-16,17,25,26,27	3,407.00	0.00	3,407.00	49,405.00
KER	18/09/2024	TIKER/45268179	SO	24097385203	SHIVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	54,108.00
KER	18/09/2024	TIKER/45268628	SO	24097445141	K. NEHA SRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	55,379.00
HYD	23/09/2024	TIHYD/46407286	SO	H-24097456903	R VENKATEH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	64,813.00
KER	24/09/2024	TIKER/45278080	SO	24097534795	G VANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	65,506.00
KER	24/09/2024	TIKER/45278236	SO	24097534793	G VANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	68,651.00



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000009 - VIJAY KUMAR RAJU K

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	25/09/2024	TIKER/45278710	SO	24097405082	SHIVANI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	71,796.00
KER	25/09/2024	TIKER/45280237	SO	24097398266	D PRABHAKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27	3,143.00	0.00	3,143.00	74,939.00
KER	27/09/2024	TIKER/45282205	SO	24097510331	DR SASI PRABHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	78,074.00
KER	01/10/2024	TIKER/45288763	SO	24097643233	T AMMAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33,34,35,36	8,383.00	0.00	8,383.00	86,457.00
KER	01/10/2024	TIKER/45289175	SO	24107678921	ASHISH PAUL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	87,728.00
KER	03/10/2024	TIKER/45291695	SO	24097504815	D VIMALA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	94,018.00
KER	03/10/2024	TIKER/45292873	SO	24107699283	SGCN MURTHY	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47,36,37	206.00	0.00	206.00	94,224.00
KER	08/10/2024	TIKER/45300144	SO	24107804751	U L S TAMMAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	95,495.00
KER	08/10/2024	TIKER/45300651	SO	24107785013	NANDINI REDDY	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	96,443.00
KER	09/10/2024	TIKER/45301469	SO	24107823391	M KUSUMA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	97,132.00
KER	12/10/2024	TIKER/45306465	SO	24107823162	A NAGAMANI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	100,277.00
KER	13/10/2024	TIKER/45307041	SO	24107699281	SGCN MURTHY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36,37	18,869.00	0.00	18,869.00	119,146.00
KER	13/10/2024	TIKER/45307374	SO	24107881891	SOURYA VARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	120,417.00
KER	14/10/2024	TIKER/45308270	SO	24107881952	RUTHWIKA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,130.00	0.00	1,130.00	121,547.00
KER	16/10/2024	TIKER/45312076	SO	24107936821	SAI SNIGDHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	122,818.00
KER	25/10/2024	TIKER/45326254	SO	24108019993	S RAJESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	126,157.00

126,392.00

235.00

126,157.00

After Adjusting Pending Cheques, If Any : 126,157.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 126,157.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKVSK000009**
(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.