



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000370 - VARAPRASAD V

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	05/09/2024	TIKER/45250268	SO	24097207631	RATNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	1,951.00	1,184.00	1,184.00
KER	06/09/2024	TIKER/45252305	SO	24097227771	RAJESH SURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	5,887.00
KER	06/09/2024	TIKER/45252351	SO	24097230191	DURGA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,455.00
KER	09/09/2024	TIKER/45256192	SO	24097269511	DR V SRINIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	10,600.00
KER	10/09/2024	TIKER/45257206	SO	24097284441	POONAM SHANTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	12,168.00
KER	11/09/2024	TIKER/45257952	SO	24097294751	BHARGAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	15,303.00
KER	12/09/2024	TIKER/45260197	SO	24096902685	ARUNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,24,25,26,27	3,143.00	0.00	3,143.00	18,446.00
KER	13/09/2024	TIKER/45262073	SO	24097340611	ARUNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	25,158.00	43,604.00
KER	14/09/2024	TIKER/45263219	SO	24097339793	APPARAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	9,246.00	0.00	9,246.00	52,850.00
KER	14/09/2024	TIKER/45263837	SO	24097361631	KRISHNAVENI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	60,688.00
KER	16/09/2024	TIKER/45266124	SO	24097384521	VARAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	62,256.00
KER	16/09/2024	TIKER/45266281	SO	24097383331	KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	63,824.00
KER	16/09/2024	TIKER/45266289	SO	24097398651	KRISHNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,47	4,703.00	0.00	4,703.00	68,527.00
KER	17/09/2024	TIKER/45266514	SO	24097384511	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	71,662.00
KER	17/09/2024	TIKER/45267139	SO	24097400451	HANOCH CHINTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	74,807.00
KER	18/09/2024	TIKER/45268607	SO	24097441652	SANGAMITRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,615.00	77,422.00
KER	18/09/2024	TIKER/45268811	SO	24097419331	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,47	3,135.00	0.00	3,135.00	80,557.00
KER	20/09/2024	TIKER/45271781	SO	24097437121	ASHISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	83,514.00
KER	22/09/2024	TIKER/45274815	SO	24097441653	SANGAMITRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	3,922.00	0.00	3,922.00	87,436.00
KER	23/09/2024	TIKER/45274931	SO	24097480411	ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	89,004.00
KER	23/09/2024	TIKER/45274977	SO	24097479221	GOVINDH RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	90,572.00
KER	23/09/2024	TIKER/45276588	SO	24097498701	RAMADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	92,140.00
KER	24/09/2024	TIKER/45276619	SO	24097443042	STEPHEN CHINTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16	3,985.00	0.00	3,985.00	96,125.00



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KER	24/09/2024	TIKER/45277191	SO	24097543902	RAMANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,26,27	2,615.00	0.00	2,615.00	98,740.00
KER	24/09/2024	TIKER/45277745	SO	24097513951	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	100,308.00
KER	24/09/2024	TIKER/45278164	SO	24097519121	PREAM HENNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	101,876.00
KER	25/09/2024	TIKER/45278570	SO	24097515851	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	103,444.00
KER	25/09/2024	TIKER/45279270	SO	24097540351	SURYA CHANDRA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	105,012.00
KER	26/09/2024	TIKER/45281396	SO	24097561441	MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	106,580.00
KER	27/09/2024	TIKER/45282167	SO	24097565011	NIHARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	108,148.00
KER	30/09/2024	TIKER/45286516	SO	24097543903	RAMANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22,26,27	3,922.00	0.00	3,922.00	112,070.00
KER	01/10/2024	TIKER/45288717	SO	24097648751	RAJAN PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24	6,271.00	0.00	6,271.00	118,341.00
KER	01/10/2024	TIKER/45289529	SO	24097625511	VINOD BANSALI	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	124,612.00
KER	01/10/2024	TIKER/45289797	SO	24107675142	RAJESWARI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-46,47,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	5,240.00	0.00	5,240.00	129,852.00
KER	03/10/2024	TIKER/45291962	SO	24107710781	APARANJINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	132,809.00
KER	03/10/2024	TIKER/45292613	SO	24107710681	BHAGYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	139,080.00
KER	03/10/2024	TIKER/45292617	SO	24107693811	BASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	142,215.00
KER	04/10/2024	TIKER/45293207	SO	24097522241	BHUVANESWARA RAO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12	5,025.00	0.00	5,025.00	147,240.00
KER	04/10/2024	TIKER/45293274	SO	24107707131	KUMARI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	3,135.00	150,375.00
KER	04/10/2024	TIKER/45295132	SO	24107728971	DR MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	153,510.00
KER	08/10/2024	TIKER/45299429	SO	24107712021	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	155,078.00
KER	09/10/2024	TIKER/45302614	SO	24107817351	DR LATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	158,035.00
KER	11/10/2024	TIKER/45304976	SO	24107834491	PRASAD RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	161,180.00
KER	11/10/2024	TIKER/45305608	SO	24107852113	NAGA PADMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	167,470.00
KER	11/10/2024	TIKER/45306189	SO	24107811131	PANDU RANGA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	170,605.00



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KER	15/10/2024	TIKER/45310366	SO	24107905922		DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	2,095.00	0.00	2,095.00	172,700.00
KER	17/10/2024	TIKER/45313709	SO	24107920223	SHA BEGAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,290.00	0.00	6,290.00	178,990.00
KER	18/10/2024	TIKER/45314118	SO	24107920221	SHA BEGAM	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-31	693.00	0.00	693.00	179,683.00
KER	19/10/2024	TIKER/45317512	SO	24107675146	RAJESWARI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26	5,655.00	0.00	5,655.00	185,338.00
							187,289.00	1,951.00	185,338.00	

After Adjusting Pending Cheques, If Any : **185,338.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **185,338.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000370**
 (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.