



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	29/08/2024	TIKER/45237999	SO	24086902818	MOTILAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,34,35,36,37	7,860.00	0.00	7,860.00	7,860.00
KER	30/08/2024	TIKER/45239058	SO	24087079521	VARALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	3,135.00	10,995.00
KER	30/08/2024	TIKER/45240765	SO	24087101521	KIRAN BHANTIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	15,698.00
KER	31/08/2024	TIKER/45241656	SO	24087002622	ARAHARANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25	1,029.00	0.00	1,029.00	16,727.00
KER	03/09/2024	TIKER/45245973	SO	24087162061	SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	24,406.00	0.00	24,406.00	41,133.00
KER	04/09/2024	TIKER/45248186	SO	24097184503	SANDHYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,31,32 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	15,348.00	0.00	15,348.00	56,481.00
KER	05/09/2024	TIKER/45248821	SO	24097184431	KOTESWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	58,049.00
KER	05/09/2024	TIKER/45250268	SO	24097207631	RATNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	61,184.00
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	65,887.00
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	67,455.00
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	70,600.00
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	72,168.00
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	75,303.00
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	78,446.00
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	103,604.00
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	112,850.00
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	120,688.00
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	122,256.00
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	123,824.00



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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	128,527.00
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	131,662.00
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	134,807.00
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	137,422.00
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	140,557.00
KER	20/09/2024	TIKER/45271781	SO	24097437121	ASHISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	143,514.00
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	147,436.00
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	149,004.00
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	150,572.00
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	152,140.00
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	156,125.00
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	158,740.00
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	160,308.00
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	161,876.00
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	163,444.00
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	165,012.00
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	166,580.00
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	168,148.00

168,148.00

0.00

168,148.00

After Adjusting Pending Cheques, If Any : 108,148.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 108,148.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
24/09/2024	State Bank of India	CC-Axis Bank-683	24/09/2024	496135	60,000.00
					60,000.00

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.