



Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000021 - YK

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	30/07/2024	TIKER/45189939	SO	24076557521	CHAITANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	452.00	1,644.00	1,644.00
KER	02/08/2024	TIKER/45195338	SO	24086617171	SANTHAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,703.00	0.00	4,703.00	6,347.00
KER	10/08/2024	TIKER/45207133	SO	24086733353	RAMU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,15,16,17,18,21,22,23,24,25,26,27,28,41,42,45,46,47,48,31,32,33,35,36,37	22,785.00	0.00	22,785.00	29,132.00
KER	10/08/2024	TIKER/45207897	SO	24086673162	MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,24,25,26,27,45,46,47,35,36,37	20,379.00	0.00	20,379.00	49,511.00
KER	18/08/2024	TIKER/45220769	SO	24086837365	SUJATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	65,235.00
KER	19/08/2024	TIKER/45222139	SO	24086733357	RAMU	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,15,16,17,18,21,22,23,24,25,26,27,28,41,42,45,46,47,48,31,32,33,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,15,16,17,18,21,22,23,24,25,26,27,28,41,42,45,46,47,48,31,32,33,35,36,37	17,238.00	0.00	17,238.00	82,473.00
KER	20/08/2024	TIKER/45223819	SO	24086899463	SUGUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	88,744.00
KER	29/08/2024	TIKER/45237366	SO	24087080671	RAJASEKHAR PADIREDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,35,36,37	12,575.00	0.00	12,575.00	101,319.00
							101,771.00	452.00		101,319.00

After Adjusting Pending Cheques, If Any : **101,319.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **101,319.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000021**
 (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.