



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000025 - SUBBA RAJU KAKARLA

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	04/04/2024	TIKER/45006230	SO	24034484241	VENKATA RAMAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,36,37,38	12,541.00	12,410.00	131.00	131.00
KER	08/04/2024	TIKER/45012388	SO	24044596383	D RAJESHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	6,402.00
KER	12/04/2024	TIKER/45018406	SO	24044666541	PRANAY	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	7,113.00
KER	12/04/2024	TIKER/45019108	SO	24044703341	VENKATESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	7,748.00
KER	16/04/2024	TIKER/45024020	SO	24044756211	THANUJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	8,383.00
KER	18/04/2024	TIKER/45026980	SO	24044759633	NARESH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,086.00
KER	22/04/2024	TIKER/45032656	SO	24044798241	SRICHETHAN	STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00	14,820.00
KER	25/04/2024	TIKER/45038345	SO	24044885543	MARKONDAIAH D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	19,523.00
KER	26/04/2024	TIKER/45039228	SO	24044856133	DEVI BN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	25,794.00
KER	29/04/2024	TIKER/45043085	SO	24044960101	SREECHARAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,429.00
KER	07/05/2024	TIKER/45055045	SO	24055074172	SRICHARAN	BILATERAL EXPANSION PLATE (EXPANSION)-21 , EXPANSION SCREW (MISCELLANEOUS)-21	948.00	0.00	948.00	27,377.00
KER	16/05/2024	TIKER/45070117	SO	24055221232	RAMANAIAH DR. NV	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41 , 3D PRINTED CAST QUARTER ARCH-41	1,611.00	0.00	1,611.00	28,988.00
KER	21/05/2024	TIKER/45077632	SO	24055341371	SAKETH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,623.00
KER	25/05/2024	TIKER/45084770	SO	24055419151	ALIVELU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	30,258.00
KER	01/06/2024	TIKER/45095586	SO	24055500414	BHARATHI P	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33, 34,35,36,37 , 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	3,833.00	0.00	3,833.00	34,091.00
KER	02/06/2024	TIKER/45096511	SO	24055466053	NAGANNA DCC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25	9,406.00	0.00	9,406.00	43,497.00
KER	12/06/2024	TIKER/45112142	SO	24065683113	RAMANJUNEYULU M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	49,768.00
KER	19/06/2024	TIKER/45122556	SO	24065781383	VASANTHA KUMARI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	56,039.00
KER	19/06/2024	TIKER/45122750	SO	24065781513	BALA SUBRAMANYAM P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	60,742.00
KER	21/06/2024	TIKER/45126447	SO	24065701074	RAVI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	65,445.00
KER	24/06/2024	TIKER/45130014	SO	24065916831	ALIEF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	66,080.00
KER	26/06/2024	TIKER/45133606	SO	24065938772	JAGAN	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,219.00	0.00	2,219.00	68,299.00
KER	27/06/2024	TIKER/45135522	SO	24065937922	CHANDANA	UNILATERAL EXPANSION PLATE (EXPANSION)-11 , SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11	1,318.00	0.00	1,318.00	69,617.00

82,027.00

12,410.00

69,617.00

After Adjusting Pending Cheques, If Any : 69,617.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 69,617.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000025**
(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.