



# Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

## 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	25/05/2024	TIKER/45084770	SO	24055419151	ALIVELU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	377.00	258.00	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	4,091.00
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	13,497.00
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	19,768.00
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	26,039.00
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	30,742.00
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	35,445.00
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	36,080.00
KER	26/06/2024	TIKER/45133606	SO	24065938772	JAGAN	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	38,299.00
KER	27/06/2024	TIKER/45135522	SO	24065937922	CHANDANA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	1,318.00	39,617.00
KER	03/07/2024	TIKER/45145628	SO	24076083391	HIMASREE	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	40,378.00
KER	06/07/2024	TIKER/45150518	SO	24076126471	RUCHITHA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	42,363.00
KER	08/07/2024	TIKER/45152485	SO	24076121393	KOTESWARAYYA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36	6,271.00	0.00	6,271.00	48,634.00
KER	09/07/2024	TIKER/45154686	SO	24076166432	YOSHITHA P	3D PRINTED CAST FULL ARCH-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	3,119.00	0.00	3,119.00	51,753.00
KER	10/07/2024	TIKER/45155655	SO	24076188502	SREE CHARAN	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	52,701.00
KER	12/07/2024	TIKER/45160642	SO	24076165333	S VENKATA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	57,404.00
KER	13/07/2024	TIKER/45162492	SO	24076166434	YOSHITHA P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	58,675.00
KER	16/07/2024	TIKER/45165570	SO	24076188592	CHETAN REDDY	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	59,386.00
KER	20/07/2024	TIKER/45173910	SO	24076402081	SAI LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	60,021.00
KER	20/07/2024	TIKER/45173918	SO	24076402121	RESHMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	60,656.00
KER	22/07/2024	TIKER/45175486	SO	24076383173	SWARNA LATHA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	65,359.00



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KER	23/07/2024	TIKER/45177613	SO	24076316704	USHA N	STRAUMANN RC DIGITAL ANALOG 025.4102 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	7,574.00	0.00	7,574.00	72,933.00
KER	26/07/2024	TIKER/45183300	SO	24076507051	AYAN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	73,644.00
KER	26/07/2024	TIKER/45183488	SO	24076488611	JAGAN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	74,355.00
KER	28/07/2024	TIKER/45185795	SO	24076507673	YACOB M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	82,193.00
							<b>82,570.00</b>	<b>377.00</b>		<b>82,193.00</b>

After Adjusting Pending Cheques, If Any : **82,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **82,193.00**

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.