



# Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

## 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	20/08/2024	TIKER/45223259	SO	24086917183	SAILAJA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18	12,395.00	5,532.00	6,863.00	6,863.00
KER	25/08/2024	TIKER/45232295	SO	24087014843	SHAHIDA BEGUM S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	11,566.00
KER	29/08/2024	TIKER/45237619	SO	24083585856	ROY UDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	13,134.00
KER	29/08/2024	TIKER/45237740	SO	24086917187	SAILAJA K	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18	3,281.00	0.00	3,281.00	16,415.00
KER	29/08/2024	TIKER/45238264	SO	24087078013	BEGUM SHAHANAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	21,118.00
KER	11/09/2024	TIKER/45259254	SO	24097301433	HARINATH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	9,406.00	0.00	9,406.00	30,524.00
KER	13/09/2024	TIKER/45262010	SO	24097344742	AYAN SM	3D PRINTED CAST-11 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	2,023.00	0.00	2,023.00	32,547.00
KER	13/09/2024	TIKER/45262963	SO	24097340573	NARASIMHA REDDY B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	37,250.00
KER	24/09/2024	TIKER/45277812	SO	24097515913	C GANESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	43,521.00
KER	25/09/2024	TIKER/45279800	SO	24097540533	GEETHA BV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	51,359.00
KER	28/09/2024	TIKER/45285005	SO	24097642891	JASMITH	CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	652.00	52,011.00
KER	05/10/2024	TIKER/45295721	SO	24107751501	KARTHIKEYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	52,646.00
KER	05/10/2024	TIKER/45296005	SO	24107751351	KARTHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	53,281.00
KER	11/10/2024	TIKER/45305703	SO	24107870171	PRATHIMA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	54,031.00
KER	11/10/2024	TIKER/45305943	SO	24107836172	DR CHARISHMA	3D PRINTED CAST-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	55,648.00
KER	13/10/2024	TIKER/45307823	SO	24107850793	GHOUSIYA BEGUM S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	61,919.00
KER	16/10/2024	TIKER/45311927	SO	24107936941	VEMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,554.00
KER	19/10/2024	TIKER/45315871	SO	24107934903	RAGHU C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	5,009.00	0.00	5,009.00	67,563.00
KER	26/10/2024	TIKER/45327763	SO	24108061003	KOMATHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	72,572.00
KER	30/10/2024	TIKER/45333299	SO	24108177541	LAKSHMI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	73,259.00

78,791.00

5,532.00

73,259.00

After Adjusting Pending Cheques, If Any : 73,259.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 73,259.00

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.