



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

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	05/10/2024	TIKER/45295721	SO	24107751501	KARTHIKEYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
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	1,270.00
KER	11/10/2024	TIKER/45305703	SO	24107870171	PRATHIMA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	2,020.00
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	3,637.00
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	9,908.00
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	10,543.00
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	15,552.00
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	20,561.00
KER	30/10/2024	TIKER/45333299	SO	24108177541	LAKSHMI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	21,248.00
KER	05/11/2024	TIKER/45340625	SO	24118253171	BHARGAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,883.00
KER	06/11/2024	TIKER/45342083	SO	24118275091	S KIANSH	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	22,936.00
KER	11/11/2024	TIKER/45348650	SO	24118318335	ANUL KUMAR K	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-13 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,31	5,237.00	0.00	5,237.00	28,173.00
KER	11/11/2024	TIKER/45349120	SO	24118319853	M V PADMAVATHI	3D PRINTED CAST-21,31 , FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	3,833.00	0.00	3,833.00	32,006.00
KER	13/11/2024	TIKER/45352425	SO	24118378622	ADHRIT T	3D PRINTED CAST-21,31 , FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-46,36	3,582.00	0.00	3,582.00	35,588.00
KER	22/11/2024	TIKER/45367799	SO	24118543081	RUSHITHA	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	2,458.00	0.00	2,458.00	38,046.00
KER	23/11/2024	TIKER/45369080	SO	24118562392	HANVITHA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	40,265.00
KER	30/11/2024	TIKER/45379295	SO	24118674703	G SUSHEEL GADRE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,24	5,009.00	0.00	5,009.00	45,274.00

45,274.00

0.00

45,274.00

After Adjusting Pending Cheques, If Any : 45,274.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 45,274.00

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.