



Balance Statement

Invoices till 30/09/2024 not paid as on 07/10/2024

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	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	1,366.00	1,753.00	1,753.00
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	2,701.00
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	7,404.00
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	8,675.00
KER	16/07/2024	TIKER/45165570	SO	24076188592	CHETAN REDDY	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	9,386.00
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	10,021.00
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	10,656.00
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	15,359.00
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	22,933.00
KER	26/07/2024	TIKER/45183300	SO	24076507051	AYAN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	23,644.00
KER	26/07/2024	TIKER/45183488	SO	24076488611	JAGAN	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	24,355.00
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	32,193.00
KER	02/08/2024	TIKER/45194021	SO	24086617872	JASHMITHA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	33,141.00
KER	08/08/2024	TIKER/45204562	SO	24086746971	IRFAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	33,776.00
KER	09/08/2024	TIKER/45205564	SO	24086748131	HANISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	34,411.00
KER	10/08/2024	TIKER/45208719	SO	24086725602	B SREEKAR	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	36,630.00
KER	12/08/2024	TIKER/45211329	SO	24086788173	VANI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	44,468.00
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	0.00	12,395.00	56,863.00
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	61,566.00
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	63,134.00
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	66,415.00
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	71,118.00
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	80,524.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	82,547.00
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	87,250.00
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	93,521.00
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	101,359.00
KER	28/09/2024	TIKER/45285005	SO	24097642891	JASMITH	CROWN & LOOP (SPACE MAINTAINER)-34	652.00	0.00	652.00	102,011.00
							103,377.00	1,366.00	102,011.00	

After Adjusting Pending Cheques, If Any : **102,011.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **102,011.00**

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.