



Balance Statement

Invoices till 31/10/2024 not paid as on 14/11/2024

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	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
							21,248.00	0.00		21,248.00

After Adjusting Pending Cheques, If Any : **21,248.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,248.00**

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.