



# Balance Statement

Invoices till 01/05/2024 not paid as on 20/06/2024

## 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	04/04/2024	TIKER/45006230	SO	24034484241	VENKATA RAMAIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48,36,37,38	12,541.00	12,410.00	131.00	131.00
KER	08/04/2024	TIKER/45012388	SO	24044596383	D RAJESHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	6,402.00
KER	12/04/2024	TIKER/45018406	SO	24044666541	PRANAY	HAWLEYS WITH ANTERIOR INCLINED PLANE APPLIANCE(AIP)-11	711.00	0.00	711.00	7,113.00
KER	12/04/2024	TIKER/45019108	SO	24044703341	VENKATESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	7,748.00
KER	16/04/2024	TIKER/45024020	SO	24044756211	THANUJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	8,383.00
KER	18/04/2024	TIKER/45026980	SO	24044759633	NARESH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,086.00
KER	22/04/2024	TIKER/45032656	SO	24044798241	SRICHETHAN	STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	1,734.00	0.00	1,734.00	14,820.00
KER	25/04/2024	TIKER/45038345	SO	24044885543	MARKONDAIAH D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	19,523.00
KER	26/04/2024	TIKER/45039228	SO	24044856133	DEVI BN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	25,794.00
KER	29/04/2024	TIKER/45043085	SO	24044960101	SREECHARAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,429.00
							<b>38,839.00</b>	<b>12,410.00</b>		<b>26,429.00</b>

After Adjusting Pending Cheques, If Any : **26,429.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,429.00**

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.