



Balance Statement

Invoices till 30/06/2024 not paid as on 23/07/2024

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	25/05/2024	TIKER/45084770	SO	24055419151	ALIVELU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	377.00	258.00	258.00
KER	01/06/2024	TIKER/45095586	SO	24055500414	BHARATHI P	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,833.00	0.00	3,833.00	4,091.00
KER	02/06/2024	TIKER/45096511	SO	24055466053	NAGANNA DCC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25	9,406.00	0.00	9,406.00	13,497.00
KER	12/06/2024	TIKER/45112142	SO	24065683113	RAMANJUNEYULU M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	19,768.00
KER	19/06/2024	TIKER/45122556	SO	24065781383	VASANTHA KUMARI B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46	6,271.00	0.00	6,271.00	26,039.00
KER	19/06/2024	TIKER/45122750	SO	24065781513	BALA SUBRAMANYAM P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	30,742.00
KER	21/06/2024	TIKER/45126447	SO	24065701074	RAVI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	35,445.00
KER	24/06/2024	TIKER/45130014	SO	24065916831	ALIEF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,080.00
KER	26/06/2024	TIKER/45133606	SO	24065938772	JAGAN	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	38,299.00
KER	27/06/2024	TIKER/45135522	SO	24065937922	CHANDANA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	1,318.00	39,617.00
							39,994.00	377.00		39,617.00

After Adjusting Pending Cheques, If Any	:	39,617.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,617.00

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.