



# Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000036 - RAVINDRA REDDY N

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	04/09/2024	TIKER/45248133	SO	24097206221	KESAVELU REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	3,145.00	3,142.00	3,142.00
KER	05/09/2024	TIKER/45249401	SO	24097206583	ARUNA G	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36,37,38	5,468.00	0.00	5,468.00	8,610.00
KER	09/09/2024	TIKER/45254728	SO	24097262463	PRABHAVATHI G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,706.00
KER	14/09/2024	TIKER/45264337	SO	24097348271	CHANDRAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	15,409.00
KER	17/09/2024	TIKER/45267152	SO	24097402571	JEENAL JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,977.00
KER	18/09/2024	TIKER/45269074	SO	24097402501	ARUNA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	23,248.00
KER	22/09/2024	TIKER/45274336	SO	24097480231	MADHAR DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	26,383.00
KER	24/09/2024	TIKER/45276821	SO	24097438363	VASANTHA KUMARI M	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14	3,646.00	0.00	3,646.00	30,029.00
KER	24/09/2024	TIKER/45277908	SO	24097558901	BHANU VAISHNAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	31,300.00
KER	27/09/2024	TIKER/45283422	SO	24097438364	VASANTHA KUMARI M	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14	2,625.00	0.00	2,625.00	33,925.00
KER	28/09/2024	TIKER/45285542	SO	240972065810	ARUNA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22	10,974.00	0.00	10,974.00	44,899.00
KER	30/09/2024	TIKER/45286901	SO	24097585503	VANAJAKSHI N	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34	9,114.00	0.00	9,114.00	54,013.00
							<b>57,158.00</b>	<b>3,145.00</b>		<b>54,013.00</b>

After Adjusting Pending Cheques, If Any : **54,013.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **54,013.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000036**  
*(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.