



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	04/11/2024	TIKER/45339275	SO	24118220443	SRILATHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37,38	4,851.00	4,106.00	745.00	745.00
KER	10/11/2024	TIKER/45347906	SO	24118319571	MP GANESH BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	2,929.00
KER	13/11/2024	TIKER/45351792	SO	24118362233	DR VISWANATH REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-13,14,15	9,828.00	0.00	9,828.00	12,757.00
KER	13/11/2024	TIKER/45351921	SO	24118220444	SRILATHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37,38	3,497.00	0.00	3,497.00	16,254.00
KER	19/11/2024	TIKER/45361135	SO	24118464521	NAGA AKANKSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	18,438.00
KER	19/11/2024	TIKER/45362127	SO	24118480431	P SUBHA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	20,622.00
KER	21/11/2024	TIKER/45365694	SO	24118506891	N RAMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	22,292.00
KER	22/11/2024	TIKER/45367713	SO	24118544131	K SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	23,962.00
KER	23/11/2024	TIKER/45367978	SO	24118550291	B SUBHALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	26,146.00
							30,252.00	4,106.00		26,146.00

After Adjusting Pending Cheques, If Any	:	26,146.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,146.00

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.