



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000050 - C M C HOSPITAL

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	09/12/2023	TI/35234220	SO	23122774861	MOHANA VELU D	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	18/05/2024	TIKER/45074343	SO	24055278241	BABY J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,663.00
KER	24/05/2024	TIKER/45083859	SO	24055401561	PRASHANTHI G	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	2,247.00	5,910.00
KER	25/05/2024	TIKER/45084847	SO	24055402011	CHANDRAMMA	DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-41,42,43,44,45,46,31,32,33 , DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,31,32,33	1,629.00	0.00	1,629.00	7,539.00
KER	15/07/2024	TIKER/45164128	SO	24076102142	RAMACHANDRA NAIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	10,012.00
KER	18/07/2024	TIKER/45169047	SO	24076335041	ROSAIAH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	12,107.00
KER	19/08/2024	TIKER/45222313	SO	24086925551	PRABHAKAR ACHARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	14,202.00
KER	24/08/2024	TIKER/45230615	SO	24087011822	MANOGAYA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	15,150.00
KER	27/08/2024	TIKER/45234697	SO	24087048731	ARSHIA SK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,718.00
KER	03/09/2024	TIKER/45246644	SO	24096925552	PRABHAKAR ACHARI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	19,191.00
KER	16/09/2024	TIKER/45265064	SO	24097398861	MUNI RATNAM NAIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,286.00
KER	17/09/2024	TIKER/45267305	SO	24096335044	ROSAIAH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	23,759.00
KER	23/09/2024	TIKER/45275654	SO	24097528591	SARASWATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	25,854.00



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### TRP000050 - C M C HOSPITAL

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	02/10/2024	TIKER/45290853	SO	24107398862	MUNI RATNAM NAIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	28,327.00
KER	07/10/2024	TIKER/45297420	SO	24107768961	YAYATHI NAIDU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-26 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-26	2,292.00	0.00	2,292.00	30,619.00
KER	10/10/2024	TIKER/45303782	SO	24107528592	SARASWATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	33,092.00
KER	17/10/2024	TIKER/45313361	SO	24107935741	AKBAR BASHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	34,762.00
KER	17/10/2024	TIKER/45313461	SO	24107939431	PRABHAKAR P	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	37,374.00
KER	17/10/2024	TIKER/45313537	SO	24107690087	SHEIK NAJURULLAH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12	3,925.00	0.00	3,925.00	41,299.00
KER	23/10/2024	TIKER/45322251	SO	24107768964	YAYATHI NAIDU	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-41,31,32,33,34,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,31,32,33,34,36	1,528.00	0.00	1,528.00	42,827.00
KER	30/10/2024	TIKER/45332728	SO	24108161421	ANGELEENA JACOB	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	43,514.00
							<b>43,514.00</b>	<b>0.00</b>		<b>43,514.00</b>

After Adjusting Pending Cheques, If Any	:	<b>43,514.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>21,219.00</b>
Net Receivable	:	<b>22,295.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTRP000050**  
 (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.