



Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000058 - HEMADRI M

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	08/07/2024	TIKER/45152095	SO	24076145531	RAMACHANDRA RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27,45,46,47,35,36,37	4,190.00	0.00	4,190.00	4,190.00
KER	12/07/2024	TIKER/45160942	SO	24076250791	DEVIPRIYA	HAWLEYS APPLIANCE-31 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-31	1,450.00	0.00	1,450.00	5,640.00
KER	29/07/2024	TIKER/45186208	SO	24076529382	SUDHAKAR	HAWLEYS APPLIANCE (RETAINER)-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	1,450.00	7,090.00
KER	29/07/2024	TIKER/45186703	SO	24076145534	RAMACHANDRA RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27,45,46,47,35,36,37	6,285.00	0.00	6,285.00	13,375.00
KER	29/07/2024	TIKER/45187379	SO	24076527741	B Y V KALPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	14,675.00	0.00	14,675.00	28,050.00
KER	09/08/2024	TIKER/45206286	SO	24086744721	LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	31,007.00
31,007.00							0.00	31,007.00		

After Adjusting Pending Cheques, If Any : **31,007.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,007.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000058**
(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.