



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000060 - REDDI NARASIMHA RAO 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	21/06/2024	TIKER/45126046	SO	24065798973	B S VENKATASWAMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23	20,752.00	20,675.00	77.00	77.00
HYD	01/07/2024	TIHYD/46403699	SO	H-2406600581	HEMA LATHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	8,870.00	8,947.00
KER	01/07/2024	TIKER/45142028	SO	24065967983	K HEMA LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,36	3,135.00	0.00	3,135.00	12,082.00
KER	02/07/2024	TIKER/45143154	SO	24066021551	SEKHAR REDDY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,846.00	0.00	3,846.00	15,928.00
KER	10/07/2024	TIKER/45155609	SO	24076170773	M SRIVALLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	18,885.00
KER	10/07/2024	TIKER/45157028	SO	24076169991	V SUDARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,24,25,26,27,44,45,46 ,47,48,34,35,36,37,38	28,218.00	0.00	28,218.00	47,103.00
KER	14/07/2024	TIKER/45162990	SO	24076256132	PRATHUSHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23,24	2,495.00	0.00	2,495.00	49,598.00
KER	15/07/2024	TIKER/45164410	SO	24076256131	PRATHUSHA	DIGITAL SMILE DESIGN-11	2,520.00	0.00	2,520.00	52,118.00
KER	16/07/2024	TIKER/45165970	SO	24066036171	B VARA LAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	58,389.00
KER	17/07/2024	TIKER/45168037	SO	24076313261	B L NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,46,47	9,406.00	0.00	9,406.00	67,795.00
KER	17/07/2024	TIKER/45168403	SO	24076286553	K GANAPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,27,41 ,42,43,44,45,46,31,32,33,34,35,36	34,488.00	0.00	34,488.00	102,283.00
KER	23/07/2024	TIKER/45177030	SO	24076378163	M PRATHYUSHA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	43,495.00	0.00	43,495.00	145,778.00
KER	29/07/2024	TIKER/45187114	SO	24076378162	M PRATHYUSHA	3D PRINTED CAST-11	578.00	0.00	578.00	146,356.00
KER	29/07/2024	TIKER/45187868	SO	24076507612	SRIKANTH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14,46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,36	21,429.00	0.00	21,429.00	167,785.00

188,460.00

20,675.00

167,785.00

After Adjusting Pending Cheques, If Any : 167,785.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 167,785.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000060**
(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.