



# Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

## 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	25/08/2024	TIKER/45232566	SO	24087032533	POORNA CHANDRA MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	2,431.00	526.00	526.00
KER	03/09/2024	TIKER/45246496	SO	24097095124	JANAKI RAM REDDY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-45,46 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-45,46	6,600.00	0.00	6,600.00	7,126.00
KER	06/09/2024	TIKER/45250852	SO	24097227101	M DRAKSHAYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	11,829.00
KER	09/09/2024	TIKER/45256104	SO	24097095128	JANAKI RAM REDDY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42	1,969.00	0.00	1,969.00	13,798.00
KER	10/09/2024	TIKER/45257384	SO	24097095129	JANAKI RAM REDDY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45	2,996.00	0.00	2,996.00	16,794.00
KER	14/09/2024	TIKER/45264407	SO	24097340272	RAVI VARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-46	4,035.00	0.00	4,035.00	20,829.00
KER	24/09/2024	TIKER/45277255	SO	24097516351	A PRABHUNATHJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,23,24,25,26	12,541.00	0.00	12,541.00	33,370.00
							<b>35,801.00</b>	<b>2,431.00</b>		<b>33,370.00</b>

After Adjusting Pending Cheques, If Any	:	<b>33,370.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>33,370.00</b>

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

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