



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

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	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	3,644.00	17,785.00	17,785.00
KER	01/08/2024	TIKER/45193065	SO	24076533023	K BHARGAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46,47,48	14,784.00	0.00	14,784.00	32,569.00
KER	25/08/2024	TIKER/45232566	SO	24087032533	POORNA CHANDRA MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	35,526.00
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	42,126.00
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	46,829.00
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	48,798.00
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	51,794.00
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	55,829.00
							59,473.00	3,644.00		55,829.00

After Adjusting Pending Cheques, If Any : **55,829.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **55,829.00**

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.