



Balance Statement

Invoices till 31/07/2024 not paid as on 22/08/2024

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	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	32,205.00	2,283.00	2,283.00
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	45,778.00
KER	29/07/2024	TIKER/45187114	SO	24076378162	M PRATHYUSHA	3D PRINTED CAST-11	578.00	0.00	578.00	46,356.00
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	67,785.00
							99,990.00	32,205.00		67,785.00

After Adjusting Pending Cheques, If Any	:	67,785.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,785.00

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.