



# Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000066 - DHARANI CHOWDARY K

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	01/06/2024	TIKER/45096155	SO	24055521021	MOHAN P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	02/06/2024	TIKER/45096563	SO	24055518371	BABY KUMARI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46,47,48	10,974.00	0.00	10,974.00	12,542.00
KER	03/06/2024	TIKER/45097885	SO	24055521151	SAROJA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27,46,47	6,271.00	0.00	6,271.00	18,813.00
KER	04/06/2024	TIKER/45098990	SO	24065559821	LASYA SREE N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,381.00
KER	05/06/2024	TIKER/45100466	SO	24065578131	ASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,949.00
KER	10/06/2024	TIKER/45108060	SO	24065656613	VENKATRAMRAJU N	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,18,24,25,26,27,28	9,114.00	0.00	9,114.00	31,063.00
KER	10/06/2024	TIKER/45108721	SO	24065642751	HARINTH BABU P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,22,23,24,25,26,27	12,541.00	0.00	12,541.00	43,604.00
KER	11/06/2024	TIKER/45109080	SO	24065657301	SREEDEVI PL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	46,739.00
HYD	14/06/2024	TIHYD/46402995	SO	H-24065704981	SRAVANI V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	56,173.00
KER	16/06/2024	TIKER/45118557	SO	24065776681	JOGI HANNA AGNES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	60,876.00
KER	16/06/2024	TIKER/45119302	SO	24065778211	SATYADASU T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	62,444.00
KER	17/06/2024	TIKER/45119620	SO	24065656614	VENKATRAMRAJU N	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,18,24,25,26,27, 28	6,563.00	0.00	6,563.00	69,007.00
KER	18/06/2024	TIKER/45120740	SO	24065782601	HYMAVATHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	70,575.00
KER	19/06/2024	TIKER/45122780	SO	24065815031	VENKATESHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	72,143.00
KER	25/06/2024	TIKER/45131051	SO	24065900021	HIMABINDHU K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	73,711.00
KER	25/06/2024	TIKER/45131190	SO	24065910091	VAISHNAVI KALYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	75,279.00
KER	26/06/2024	TIKER/45133499	SO	24065936621	NIRMALA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	76,847.00
KER	28/06/2024	TIKER/45137677	SO	24065980631	LALITHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	78,415.00

78,415.00

0.00

78,415.00

After Adjusting Pending Cheques, If Any : 78,415.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 78,415.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKTRP000066**  
*(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.