



# Balance Statement

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

## 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	28/06/2024	TIKER/45137677	SO	24065980631	LALITHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	1,153.00	415.00	415.00
KER	01/07/2024	TIKER/45141067	SO	24066019442	SREE VATSAVA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	3,560.00
KER	01/07/2024	TIKER/45141879	SO	24066019081	AMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	5,128.00
KER	02/07/2024	TIKER/45142613	SO	24066035471	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,696.00
KER	02/07/2024	TIKER/45142931	SO	24066035621	NAGARATHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,264.00
KER	02/07/2024	TIKER/45143727	SO	24066025701	ANKITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	11,399.00
KER	05/07/2024	TIKER/45148646	SO	24076069141	TRINADH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24,25,26,27,41,42,43,44,31,32,33,34,35,36,37	32,921.00	0.00	32,921.00	44,320.00
KER	05/07/2024	TIKER/45149086	SO	24076102011	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	45,888.00
KER	06/07/2024	TIKER/45151079	SO	24076130421	AISHWARYA M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00	51,802.00
KER	08/07/2024	TIKER/45152142	SO	24076143201	SREERANJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	58,073.00
KER	09/07/2024	TIKER/45154077	SO	24076149581	DR PRASANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	59,641.00
KER	11/07/2024	TIKER/45157589	SO	24076189081	BABITHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	64,344.00
KER	11/07/2024	TIKER/45158439	SO	24076189201	VARUN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,35,36	6,271.00	0.00	6,271.00	70,615.00
KER	15/07/2024	TIKER/45163968	SO	24076257013	JAIDEEP N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	75,318.00
KER	15/07/2024	TIKER/45165011	SO	24076274051	PRAKASH NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26,27,28,46,47	12,541.00	0.00	12,541.00	87,859.00
KER	16/07/2024	TIKER/45165415	SO	24076286201	VINODH P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	92,562.00
KER	17/07/2024	TIKER/45168483	SO	24076315621	NIRAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	101,968.00
KER	18/07/2024	TIKER/45168945	SO	24076315421	DR V SRINIVASULU NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,22,23,24,25,26,27,44,45,46,47,48	21,947.00	0.00	21,947.00	123,915.00
KER	18/07/2024	TIKER/45169173	SO	24076315791	MOHAN BABU J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	125,483.00
KER	18/07/2024	TIKER/45169612	SO	24076333361	KUSUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	127,051.00
KER	20/07/2024	TIKER/45172593	SO	24076363611	LIKHITHA MEDASANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,27,35,36,37	14,784.00	0.00	14,784.00	141,835.00
KER	22/07/2024	TIKER/45175615	SO	24076415191	DHAMODARAN NAIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	143,930.00



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### 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	25/07/2024	TIKER/45180077	SO	24076448591	SURESH G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36	6,271.00	0.00	6,271.00	150,201.00
KER	25/07/2024	TIKER/45180769	SO	24076450551	MANASWINI L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	151,769.00
KER	27/07/2024	TIKER/45184032	SO	24076486032	RADHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	154,904.00
KER	27/07/2024	TIKER/45184419	SO	24076415192	DHAMODARAN NAIDU	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	157,377.00
KER	29/07/2024	TIKER/45186981	SO	24076513551	DURGA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	163,648.00
KER	31/07/2024	TIKER/45191963	SO	24076578591	CHANDRASEKHAR RAO K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	169,919.00
							<b>171,072.00</b>	<b>1,153.00</b>		<b>169,919.00</b>

After Adjusting Pending Cheques, If Any : **169,919.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **169,919.00**

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.