



Balance Statement

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

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 | 22/08/2024 | TIKER/45227304 | SO | 24086967021 | SASIKALA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 91.00 | 1,477.00 | 1,477.00 |
| KER | 23/08/2024 | TIKER/45228941 | SO | 24086967272 | SUMALATHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 3,045.00 |
| KER | 26/08/2024 | TIKER/45233266 | SO | 24087012473 | S CHANDRAKALA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 6,290.00 | 0.00 | 6,290.00 | 9,335.00 |
| KER | 28/08/2024 | TIKER/45236289 | SO | 24087071181 | LAVANYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 10,903.00 |
| KER | 28/08/2024 | TIKER/45236306 | SO | 24087069541 | SANJANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 14,038.00 |
| KER | 28/08/2024 | TIKER/45236309 | SO | 24087069261 | SUNEETHA S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 15,606.00 |
| KER | 02/09/2024 | TIKER/45243603 | SO | 24087143131 | MUNIRATHAMMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36,37 | 6,271.00 | 0.00 | 6,271.00 | 21,877.00 |
| KER | 03/09/2024 | TIKER/45245464 | SO | 24087158401 | M PRUDHVI SAI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 | 25,012.00 |
| KER | 04/09/2024 | TIKER/45247887 | SO | 24097185711 | PAVAN KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,35,36,37 | 10,974.00 | 0.00 | 10,974.00 | 35,986.00 |
| KER | 05/09/2024 | TIKER/45249117 | SO | 24097201721 | JYOTHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25,26,27,35,36,37 | 12,541.00 | 0.00 | 12,541.00 | 48,527.00 |
| KER | 05/09/2024 | TIKER/45249230 | SO | 24097203141 | MANOHARNAIDU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37 | 4,703.00 | 0.00 | 4,703.00 | 53,230.00 |
| KER | 08/09/2024 | TIKER/45254359 | SO | 24097262991 | SUNIL C | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 54,798.00 |
| KER | 11/09/2024 | TIKER/45258315 | SO | 24097315383 | SIVAIAH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,48 | 8,870.00 | 0.00 | 8,870.00 | 63,668.00 |
| KER | 11/09/2024 | TIKER/45259171 | SO | 24097318281 | VANDANA G | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46 | 3,135.00 | 0.00 | 3,135.00 | 66,803.00 |
| KER | 12/09/2024 | TIKER/45259947 | SO | 24097318001 | MANJULA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37 | 6,271.00 | 0.00 | 6,271.00 | 73,074.00 |
| KER | 17/09/2024 | TIKER/45267046 | SO | 24097403441 | ANJERIAH B | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37 | 6,271.00 | 0.00 | 6,271.00 | 79,345.00 |
| KER | 21/09/2024 | TIKER/45273016 | SO | 24097451131 | JANAKI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 6,271.00 | 0.00 | 6,271.00 | 85,616.00 |
| KER | 26/09/2024 | TIKER/45281500 | SO | 24097581002 | VAMSI KRISHNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 87,184.00 |
| KER | 30/09/2024 | TIKER/45287427 | SO | 24097640191 | VENKATACHALAPAT HI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 3,135.00 | 90,319.00 |

90,410.00

91.00

90,319.00

After Adjusting Pending Cheques, If Any : 90,319.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 90,319.00

| 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.