



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

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	30/09/2024	TIKER/45287427	SO	24097640191	VENKATACHALAPAT HI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	2,816.00	319.00	319.00
KER	01/10/2024	TIKER/45288297	SO	24097658541	PRABU REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	5,022.00
KER	02/10/2024	TIKER/45290338	SO	24107685013	YOGANANDHA REDDY B	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	23,891.00
KER	05/10/2024	TIKER/45296907	SO	24107747651	BHARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,45	7,838.00	0.00	7,838.00	31,729.00
KER	07/10/2024	TIKER/45297999	SO	24107766981	REKHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	33,297.00
KER	08/10/2024	TIKER/45300338	SO	24107814271	URJITHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	33,990.00
KER	09/10/2024	TIKER/45301210	SO	24107784943	LAKSHMI P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24,46	28,303.00	0.00	28,303.00	62,293.00
KER	11/10/2024	TIKER/45305009	SO	24107853631	GEETHA	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	64,388.00
KER	14/10/2024	TIKER/45308717	SO	24107870211	SUBBAIAH NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,44,45,46,47,48	10,974.00	0.00	10,974.00	75,362.00
KER	15/10/2024	TIKER/45309821	SO	24107893881	LAKSHMI NARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	78,497.00
KER	23/10/2024	TIKER/45321926	SO	24108016231	JYOTHI PRASAD L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,23,24,25,26,27,36,37	15,026.00	0.00	15,026.00	93,523.00
KER	23/10/2024	TIKER/45322254	SO	24108037911	SUBRAMANYA SARAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	95,193.00
KER	28/10/2024	TIKER/45329922	SO	24108104091	C SAICHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	100,202.00
KER	30/10/2024	TIKER/45332864	SO	24108145411	TEJASWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	101,872.00
							104,688.00	2,816.00		101,872.00

After Adjusting Pending Cheques, If Any : **101,872.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **101,872.00**

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.