



Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

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	25/07/2024	TIKER/45180077	SO	24076448591	SURESH G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,35,36	6,271.00	4,502.00	1,769.00	1,769.00
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	4,904.00
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	7,377.00
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	13,648.00
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	19,919.00
KER	05/08/2024	TIKER/45197870	SO	24086642001	CHARITHA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	24,622.00
KER	05/08/2024	TIKER/45198165	SO	24086655831	NANDAN G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26,27	11,827.00	0.00	11,827.00	36,449.00
KER	10/08/2024	TIKER/45208477	SO	24086766311	ANJALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	39,584.00
KER	12/08/2024	TIKER/45210250	SO	24086764601	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	44,287.00
KER	12/08/2024	TIKER/45210338	SO	24086789551	KASTHURI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	48,337.00
KER	12/08/2024	TIKER/45210560	SO	24086773511	GOPICHAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	49,905.00
KER	15/08/2024	TIKER/45215295	SO	24086836963	BHARATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,43,44,45,46	22,013.00	0.00	22,013.00	71,918.00
KER	16/08/2024	TIKER/45217899	SO	24086789552	KASTHURI	DENTCARE ACRYLIC INJECT PRO 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 , BPS (IVOCLAR) LOGO PER UNIT-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	4,476.00	0.00	4,476.00	76,394.00
KER	16/08/2024	TIKER/45217937	SO	24086864371	BHAVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	77,962.00
KER	19/08/2024	TIKER/45221113	SO	24086897161	PRASAD RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	79,530.00
KER	20/08/2024	TIKER/45223461	SO	24086924851	V BHATHI REDDY V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	20,379.00	0.00	20,379.00	99,909.00
KER	22/08/2024	TIKER/45227304	SO	24086967021	SASIKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	101,477.00
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	103,045.00
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	109,335.00



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TRP000066 - DHARANI CHOWDARY K

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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	110,903.00
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	114,038.00
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	115,606.00
							120,108.00	4,502.00		115,606.00

After Adjusting Pending Cheques, If Any : **115,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **115,606.00**

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.