



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

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	25/01/2024	TI/35301077	SO	24012989805	SUNITHA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25	4,718.00	4,322.00	396.00	396.00
KER	04/02/2024	TI/35315682	SO	24023581161	UMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,34,35,36,37,38	14,109.00	0.00	14,109.00	14,505.00
KER	05/02/2024	TI/35316319	SO	24023597961	LAKSHMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	16,073.00
KER	05/02/2024	TI/35316834	SO	24023597991	SASIKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	0.00	4,703.00	20,776.00
KER	06/02/2024	TI/35318222	SO	24023613501	DURGAPRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	22,344.00
KER	06/02/2024	TI/35319131	SO	24023617024	M RADHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36,37	357.00	0.00	357.00	22,701.00
KER	09/02/2024	TI/35323459	SO	24023528872	BHASKAR REDDY	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23	13,373.00	0.00	13,373.00	36,074.00
KER	09/02/2024	TI/35323999	SO	24023678831	RAMARAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	42,345.00
KER	09/02/2024	TI/35324071	SO	24023678821	GIRI BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	47,048.00
KER	12/02/2024	TI/35327709	SO	24023617023	M RADHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	52,962.00
KER	13/02/2024	TI/35329194	SO	24023715401	Y.S REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18,36,37,38	9,406.00	0.00	9,406.00	62,368.00
KER	15/02/2024	TI/35333175	SO	24023777201	KAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	67,071.00
KER	15/02/2024	TI/35333310	SO	24023777351	S. .VASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	71,774.00
KER	21/02/2024	TI/35342096	SO	24023849663	DAMODARAM NAIDU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16,17	2,384.00	0.00	2,384.00	74,158.00
KER	27/02/2024	TI/35350541	SO	24023961781	KALAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	77,293.00
KER	27/02/2024	TI/35351045	SO	24023962851	A DAMODAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	26,431.00	0.00	26,431.00	103,724.00
KER	29/02/2024	TI/35354285	SO	24023946521	C VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	105,292.00
KER	01/03/2024	TI/35356354	SO	24024006751	MANOHARA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26	6,271.00	0.00	6,271.00	111,563.00
KER	01/03/2024	TI/35356503	SO	24024023861	DINESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	113,131.00
KER	04/03/2024	CN/135006012	SO	23122989803	SUNITHA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25	-3,848.00	0.00	-3,848.00	109,283.00



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KER	04/03/2024	TI/35360155	SO	24033962852	A DAMODAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,031.00	0.00	19,031.00	128,314.00
KER	05/03/2024	TI/35362298	SO	24034044092	NIRANJAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	130,814.00
KER	07/03/2024	TI/35365872	SO	24024006752	MANOHARA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	135,517.00
KER	09/03/2024	TI/35368443	SO	24034155801	K RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,17	3,135.00	0.00	3,135.00	138,652.00
							142,974.00	4,322.00	138,652.00	

After Adjusting Pending Cheques, If Any : **138,652.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **138,652.00**

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.