



Balance Statement

Invoices till 30/09/2024 not paid as on 25/10/2024

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	05/09/2024	TIKER/45249230	SO	24097203141	MANOHARNAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36,37	4,703.00	1,473.00	3,230.00	3,230.00
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	4,798.00
KER	11/09/2024	TIKER/45258315	SO	24097315383	SIVAI AH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47,48	8,870.00	0.00	8,870.00	13,668.00
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	16,803.00
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	23,074.00
KER	17/09/2024	TIKER/45267046	SO	24097403441	ANJERAI AH B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	6,271.00	29,345.00
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	35,616.00
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	37,184.00
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	40,319.00
							41,792.00	1,473.00		40,319.00

After Adjusting Pending Cheques, If Any : **40,319.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **40,319.00**

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.