



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

TRP000068 - SUMAN KUMAR N

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	17/08/2024	TIKER/45220177	SO	24086892671	N SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,872.00	263.00	263.00
KER	02/09/2024	TIKER/45244111	SO	240864224911	P LAXMAIAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	29,774.00	0.00	29,774.00	30,037.00
KER	04/09/2024	TIKER/45247629	SO	24097202981	LOKESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	32,133.00
KER	05/09/2024	TIKER/45249179	SO	24097202941	NAREDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	36,836.00
KER	10/09/2024	TIKER/45257068	SO	240964224913	P LAXMAIAH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	13,773.00	0.00	13,773.00	50,609.00
KER	22/09/2024	TIKER/45273621	SO	24097518631	MUNIRATNAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27	1,570.00	0.00	1,570.00	52,179.00
KER	26/09/2024	TIKER/45281139	SO	24097518632	MUNIRATNAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27	2,355.00	0.00	2,355.00	54,534.00
KER	26/09/2024	TIKER/45281698	SO	24097563951	MAJURI V	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	69,919.00
KER	30/09/2024	TIKER/45286612	SO	24097660491	USHA RANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	73,064.00
							<b>75,936.00</b>	<b>2,872.00</b>		<b>73,064.00</b>

After Adjusting Pending Cheques, If Any : **73,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,064.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000068**  
 (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.