



Balance Statement

Invoices till 01/09/2024 not paid as on 02/09/2024

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	24/07/2024	TIKER/45179434	SO	240762991641	DEEPAK	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	9,321.00	27,505.00	27,505.00
KER	26/07/2024	TIKER/45182060	SO	24076471991	HARSHAVARDHAN PALADUGU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	31,697.00
KER	27/07/2024	TIKER/45184653	SO	24076422495	P LAXMAIAH	L C RESIN IMPLANT SPECIAL BITE PER JAW-15,16,25,26,43,45,46,33,35,36	522.00	0.00	522.00	32,219.00
KER	30/07/2024	TIKER/45189395	SO	24076575231	VINAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	33,490.00
KER	09/08/2024	TIKER/45206464	SO	24086710855	SRAVANTHI M	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	34,645.00
KER	09/08/2024	TIKER/45206465	SO	240867108541	SRAVANTHI M	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	68,493.00
KER	13/08/2024	TIKER/45213207	SO	24086836471	PRAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	69,128.00
KER	17/08/2024	TIKER/45220177	SO	24086892671	N SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	72,263.00
							81,584.00	9,321.00		72,263.00

After Adjusting Pending Cheques, If Any : **72,263.00**

Receipts Pending Reconciliation Or Settlement : **40,000.00**

Net Receivable : **32,263.00**

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.