



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

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
HYD	13/06/2024	TIHYD/46402903	SO	H-2406570044	VISHNU PRIYA G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	4,192.00
KER	17/06/2024	TIKER/45119569	SO	24065765771	PURUSHOTTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	0.00	10,974.00	15,166.00
KER	28/06/2024	TIKER/45137842	SO	24065966851	PURUSHOTHAM A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,734.00
KER	29/06/2024	TIKER/45139196	SO	24065998311	NAGA SASIDHAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	18,830.00
KER	02/07/2024	TIKER/45143591	SO	24076063771	SATAVARSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,101.00
KER	04/07/2024	TIKER/45146681	SO	24076085133	GOPINATH V	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	28,253.00	0.00	28,253.00	48,354.00
KER	08/07/2024	TIKER/45153462	SO	24076085134	GOPINATH V	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	20,344.00	0.00	20,344.00	68,698.00
KER	12/07/2024	TIKER/45160581	SO	24076217721	ANITHA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36,37	6,271.00	0.00	6,271.00	74,969.00
KER	16/07/2024	TIKER/45166560	SO	24076298261	THEJAASHREE D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	78,104.00
KER	18/07/2024	TIKER/45168585	SO	24076315361	V BABU REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,45,46,47	12,575.00	0.00	12,575.00	90,679.00
							90,679.00	0.00	90,679.00	

After Adjusting Pending Cheques, If Any : **90,679.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **90,679.00**

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.