



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000073 - ANURADHA

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	04/06/2024	TIKER/45099863	SO	24065561871	P MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	3,135.00
KER	10/06/2024	TIKER/45107223	SO	24065653901	G LAKSHITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	4,523.00
KER	10/06/2024	TIKER/45108474	SO	24065654663	KAMESHWARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,969.00	0.00	1,969.00	6,492.00
KER	11/06/2024	TIKER/45108899	SO	24065654661	KAMESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	11,195.00
KER	15/06/2024	TIKER/45117145	SO	24065759942	G RAMESH	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-13,14,15,16,17,22,23,24,25,26,27	4,226.00	0.00	4,226.00	15,421.00
KER	16/06/2024	TIKER/45118709	SO	24065718171	N HARI GOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	19,585.00
KER	16/06/2024	TIKER/45119329	SO	24065717901	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	20,973.00
KER	21/06/2024	TIKER/45125230	SO	24065858011	LAKSHITA	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	21,734.00
KER	21/06/2024	TIKER/45126359	SO	24065855101	ANANDAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22	11,105.00	0.00	11,105.00	32,839.00
KER	25/06/2024	TIKER/45131298	SO	24065910151	HIMABINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,407.00
KER	26/06/2024	TIKER/45133097	SO	24065937371	SUGUNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,47	1,969.00	0.00	1,969.00	36,376.00
KER	26/06/2024	TIKER/45133573	SO	24065937031	VAGDEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	41,079.00
KER	27/06/2024	TIKER/45135696	SO	24065959931	GANGA DEVI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	42,647.00
							42,647.00	0.00	42,647.00	

After Adjusting Pending Cheques, If Any : **42,647.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,647.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000073**
(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.