



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TRP000101 - SANKAR P

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	15/07/2024	TIKER/45163719	SO	24076251111	THEJITHA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	711.00
KER	08/08/2024	TIKER/45204418	SO	24086680103	KAVYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	7,001.00
KER	13/08/2024	TIKER/45212739	SO	24086805891	GAJENDRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	9,958.00
KER	15/08/2024	TIKER/45216207	SO	24086876091	SASASIVA REDDY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,651.00
KER	17/08/2024	TIKER/45220225	SO	24086879513	JESSY PRASHANTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	13,608.00
KER	17/08/2024	TIKER/45220511	SO	24083813363	BASI D K	APPLIANCE REPAIR (MISCELLANEOUS)-31	410.00	0.00	410.00	14,018.00
KER	19/08/2024	TIKER/45221324	SO	24086894891	LOKESH K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	16,114.00
KER	22/08/2024	TIKER/45227093	SO	24086954381	VENKATESHWARLU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	22,404.00
KER	26/08/2024	TIKER/45233319	SO	24086934905	KASTHURI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	23,559.00
KER	26/08/2024	TIKER/45233320	SO	24086934904	KASTHURI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	60,385.00
KER	29/08/2024	TIKER/45238257	SO	240867818151	HIMA SHOURI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	66,545.00
KER	29/08/2024	TIKER/45238845	SO	24087094611	JASHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	68,113.00
KER	11/09/2024	TIKER/45258831	SO	24097316901	VARUN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	69,681.00
KER	12/09/2024	TIKER/45260504	SO	240867818152	HIMA SHOURI	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	97,369.00
KER	22/09/2024	TIKER/45274272	SO	24097433856	ADHYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	97,947.00
KER	22/09/2024	TIKER/45274274	SO	24097433855	ADHYA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	110,736.00
							110,736.00	0.00	110,736.00	

After Adjusting Pending Cheques, If Any : **42,623.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,623.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/09/2024	Karur Vysya Bank		19/09/2024	000454	68,113.00
					68,113.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000101**
 (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.