



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
							68,113.00	0.00	68,113.00	68,113.00

After Adjusting Pending Cheques, If Any	:	68,113.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	68,113.00

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

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.