



# Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000123 - PRASAD V

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	05/10/2024	TIKER/45296298	SO	240859449442	DIVYA SREE	DENTCARE ALIGNERS PRIME 64 SPLINTS PER PACK-	9,844.00	0.00	9,844.00	9,844.00
KER	07/10/2024	TIKER/45298398	SO	24107766741	DHARANI SREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	12,620.00
KER	14/10/2024	TIKER/45308885	SO	24107882621	J PADHAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	6,941.00	19,561.00
KER	16/10/2024	TIKER/45311475	SO	24107916911	NEERAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	20,949.00
KER	16/10/2024	TIKER/45311946	SO	24107916761	K AMARAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	23,725.00
KER	21/10/2024	TIKER/45318923	SO	24107994421	Y RAJALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24,25,26,27	8,348.00	0.00	8,348.00	32,073.00
KER	22/10/2024	TIKER/45320746	SO	24108001241	ABISHEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	33,743.00
KER	23/10/2024	TIKER/45322293	SO	24108035931	V V NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	35,413.00
KER	26/10/2024	TIKER/45327690	SO	24108097521	SATHYANARAYANA CHARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	36,904.00
KER	31/10/2024	TIKER/45334647	SO	24108176471	M YAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	38,395.00
KER	31/10/2024	TIKER/45334729	SO	24108177191	KEERTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	39,886.00
							<b>39,886.00</b>	<b>0.00</b>	<b>39,886.00</b>	

After Adjusting Pending Cheques, If Any : **39,886.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,886.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000123**  
 (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.