



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	01/11/2024	TIKER/45336161	SO	24108194061	JYOTHESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	1,491.00
KER	01/11/2024	TIKER/45337222	SO	24108194211	K PARDHASARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,964.00	0.00	5,964.00	7,455.00
KER	12/11/2024	TIKER/45350385	SO	24118347461	B KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	9,125.00
KER	13/11/2024	TIKER/45352118	SO	24118360681	SUDHAKAR REDDY V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	10,795.00
KER	13/11/2024	TIKER/45352793	SO	24118374121	K CHANDRALEKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	10,437.00	0.00	10,437.00	21,232.00
KER	16/11/2024	TIKER/45357737	SO	24118437641	LALASA	HYRAX BANDED (RME) (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-11	4,059.00	0.00	4,059.00	25,291.00
KER	18/11/2024	TIKER/45360141	SO	24118472411	ARAVIND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	30,300.00
KER	29/11/2024	TIKER/45378266	SO	240859449443	DIVYA SREE	DENTCARE ALIGNERS PRIME 64 SPLINTS PER PACK-	59,062.00	0.00	59,062.00	89,362.00
							<b>89,362.00</b>	<b>0.00</b>	<b>89,362.00</b>	

After Adjusting Pending Cheques, If Any : **89,362.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **89,362.00**

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.