



Balance Statement

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

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 | 01/08/2024 | TIKER/45192157 | SO | 24076593082 | BHAVANI | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26 | 4,391.00 | 3,323.00 | 1,068.00 | 1,068.00 |
| KER | 06/08/2024 | TIKER/45199831 | SO | 24086671691 | B N REDDY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 2,456.00 |
| KER | 06/08/2024 | TIKER/45200298 | SO | 24086671901 | NINEESHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 3,844.00 |
| KER | 06/08/2024 | TIKER/45200564 | SO | 24086673111 | G DEEKSHITHA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 5,232.00 |
| KER | 08/08/2024 | TIKER/45204019 | SO | 24086593084 | BHAVANI | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26 | 3,938.00 | 0.00 | 3,938.00 | 9,170.00 |
| KER | 10/08/2024 | TIKER/45208465 | SO | 24086765001 | VAISHNAVI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 10,558.00 |
| KER | 16/08/2024 | TIKER/45217582 | SO | 24086875571 | RAJESWARI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 11,946.00 |
| KER | 19/08/2024 | TIKER/45221020 | SO | 24086914091 | VENKATACHARULU | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-17,46 | 2,495.00 | 0.00 | 2,495.00 | 14,441.00 |
| KER | 19/08/2024 | TIKER/45222070 | SO | 240859449441 | DIVYA SREE | DENTCARE ALIGNERS PRIME 64 SPLINTS PER PACK- | 9,844.00 | 0.00 | 9,844.00 | 24,285.00 |
| KER | 22/08/2024 | TIKER/45226673 | SO | 24086968662 | BHARADWAJ SAI | POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11 | 756.00 | 0.00 | 756.00 | 25,041.00 |
| KER | 31/08/2024 | TIKER/45241452 | SO | 24087115621 | RAJESWARI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 26,429.00 |
| | | | | | | | 29,752.00 | 3,323.00 | | 26,429.00 |

After Adjusting Pending Cheques, If Any : **26,429.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,429.00**

| 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.