



Balance Statement

Invoices till 31/07/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000175 - VIJAYALAKSHMI B

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	11/07/2024	TIKER/45158181	SO	24076210881	RAMAKSRISHNA NAIDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	2,352.00	605.00	605.00
KER	11/07/2024	TIKER/45158474	SO	24076210761	SHABANA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	2,173.00
KER	11/07/2024	TIKER/45158650	SO	24076209331	ANURADHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,741.00
KER	11/07/2024	TIKER/45158652	SO	24076209911	YASMIN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,309.00
KER	11/07/2024	TIKER/45159081	SO	24076210531	JOSHI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,877.00
KER	11/07/2024	TIKER/45159227	SO	24076210811	GANGA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	25,746.00
KER	12/07/2024	TIKER/45159649	SO	24076210191	MALLIKARJUNA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	30,449.00
KER	12/07/2024	TIKER/45159657	SO	24076211521	THASLEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,017.00
KER	12/07/2024	TIKER/45159659	SO	24075814724	HANNIESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	34,974.00
KER	12/07/2024	TIKER/45159766	SO	24076210201	PEERAAIAH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	38,109.00
KER	12/07/2024	TIKER/45159867	SO	24076211191	SREEKANTH KUMAR N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	39,677.00
KER	12/07/2024	TIKER/45160473	SO	24076211481	PEDDAIAH M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	48,547.00
KER	20/07/2024	TIKER/45173485	SO	24076379671	NAGENDRA PRASAD P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	50,115.00
KER	20/07/2024	TIKER/45173628	SO	24076379761	VENKATALAKSHMM A P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	51,683.00
KER	20/07/2024	TIKER/45173804	SO	24076379691	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	56,386.00
KER	20/07/2024	TIKER/45173829	SO	24076379461	SAHASRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	57,954.00
KER	21/07/2024	TIKER/45174202	SO	24076379501	KHAMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	59,522.00
KER	22/07/2024	TIKER/45174775	SO	24076379611	SANTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	61,090.00
KER	22/07/2024	TIKER/45174934	SO	24076380141	NARASIHALLU M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	64,225.00
KER	25/07/2024	TIKER/45180528	SO	24076463111	FARIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	65,793.00
KER	25/07/2024	TIKER/45181290	SO	24076463221	AYESHA SIDDIQA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	67,361.00
KER	25/07/2024	TIKER/45181306	SO	24076463121	GURUSWAMY P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	68,929.00
KER	25/07/2024	TIKER/45181310	SO	24076463041	SURESH KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	75,200.00

77,552.00

2,352.00

75,200.00

After Adjusting Pending Cheques, If Any : 75,200.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,200.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000175**
(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.