



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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	30/08/2024	TIKER/45239664	SO	24087093181	SYED MOHAMMAD SALEEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	20,752.00	13,889.00	6,863.00	6,863.00
KER	02/09/2024	TIKER/45243509	SO	24087156961	CHENCHU REDDY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	10,788.00
KER	05/09/2024	TIKER/45249447	SO	24097220971	SHAIK YASMIN BANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,356.00
KER	05/09/2024	TIKER/45249870	SO	24097222511	SHAIK SHAHINTAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	15,313.00
KER	05/09/2024	TIKER/45249973	SO	24097221851	B LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	18,448.00
KER	06/09/2024	TIKER/45250542	SO	24097221631	T NAGESWARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	21,583.00
KER	06/09/2024	TIKER/45250735	SO	24097221331	S SWARNA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	30,989.00
KER	06/09/2024	TIKER/45251264	SO	24097221791	V VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	34,124.00
KER	06/09/2024	TIKER/45251738	SO	24097221901	DILSHAD S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	12,579.00	0.00	12,579.00	46,703.00
KER	11/09/2024	TIKER/45258694	SO	24096990883	DHAMODHAR REDDY	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,16 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	8,170.00	0.00	8,170.00	54,873.00
KER	12/09/2024	TIKER/45260259	SO	24097224133	T RAMADEVI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22	945.00	0.00	945.00	55,818.00
KER	12/09/2024	TIKER/45260772	SO	24097337611	SAKUNTHALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	60,521.00
KER	12/09/2024	TIKER/45260869	SO	24097340211	HABIBULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	62,089.00
KER	13/09/2024	TIKER/45261400	SO	24097340371	SHAHULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	63,657.00
KER	13/09/2024	TIKER/45263022	SO	24097220541	NASIRA SHAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	66,792.00
KER	23/09/2024	TIKER/45276127	SO	24096990887	DHAMODHAR REDDY	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,969.00	0.00	1,969.00	68,761.00
KER	24/09/2024	TIKER/45277615	SO	240969908810	DHAMODHAR REDDY	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15	2,996.00	0.00	2,996.00	71,757.00
KER	25/09/2024	TIKER/45280201	SO	24097555231	SEFIULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	73,325.00
KER	26/09/2024	TIKER/45281422	SO	24097580951	JOHIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	74,893.00



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KER	26/09/2024	TIKER/45281582	SO	24097577893	K ANITHA VANI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,44,45,46,47	9,114.00	0.00	9,114.00	84,007.00
KER	26/09/2024	TIKER/45281718	SO	24097578061	LAKSHMIDEVI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	85,575.00
KER	26/09/2024	TIKER/45281924	SO	24097577791	DASTHAGIRI BASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	91,846.00
KER	26/09/2024	TIKER/45282027	SO	24097579061	VENKANA BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	93,414.00
KER	27/09/2024	TIKER/45282179	SO	24097578371	AFRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	94,982.00
KER	27/09/2024	TIKER/45282281	SO	24097578021	PERHEZJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	96,550.00
KER	27/09/2024	TIKER/45283229	SO	24097224136	RAMADEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	105,984.00
KER	28/09/2024	TIKER/45284155	SO	24097598871	D EESWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	7,327.00	0.00	7,327.00	113,311.00
							127,200.00	13,889.00	113,311.00	

After Adjusting Pending Cheques, If Any : **113,311.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **113,311.00**

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.