



# Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

## 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	01/08/2024	TIKER/45193507	SO	24076592861	SIVA RAMI REDDY N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	2,394.00	3,877.00	3,877.00
KER	02/08/2024	TIKER/45194276	SO	24076593011	SREELAKSHMI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	7,012.00
KER	05/08/2024	TIKER/45198087	SO	24086672411	VENKATASWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	9,107.00
KER	09/08/2024	TIKER/45205644	SO	24086728021	SAKUNTHALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	13,810.00
KER	09/08/2024	TIKER/45206270	SO	24086727921	FOVSHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,378.00
KER	09/08/2024	TIKER/45206300	SO	24086727941	PADMAVATHI D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	18,335.00
KER	09/08/2024	TIKER/45206541	SO	24086728131	CHARISKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	19,903.00
KER	16/08/2024	TIKER/45217429	SO	24086860481	SIVA REDDY D V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	22,860.00
KER	16/08/2024	TIKER/45217824	SO	24086860241	NAGESWARA RAO T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	27,563.00
KER	16/08/2024	TIKER/45218082	SO	24086860311	MANSIRA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	30,698.00
KER	16/08/2024	TIKER/45218238	SO	24086860701	NANDINI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	33,833.00
KER	16/08/2024	TIKER/45218478	SO	24086860321	LAVANYA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	35,401.00
KER	17/08/2024	TIKER/45219116	SO	24086860411	SALEEM AHMEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	3,135.00	38,536.00
KER	19/08/2024	TIKER/45221072	SO	24086672412	VENKATASWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	3,143.00	41,679.00
KER	19/08/2024	TIKER/45221118	SO	24086913641	NOORJAHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	43,774.00
KER	22/08/2024	TIKER/45227490	SO	24086860483	SIVA REDDY D V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	46,731.00
KER	23/08/2024	TIKER/45228882	SO	24086971281	VENKATE SWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	48,299.00
KER	23/08/2024	TIKER/45228971	SO	24086970921	SAMEEULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	49,867.00
KER	23/08/2024	TIKER/45228986	SO	24086976211	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	53,002.00
KER	23/08/2024	TIKER/45229282	SO	24086971221	ZAINAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	54,570.00
KER	30/08/2024	TIKER/45239184	SO	24087094381	V OM PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	57,705.00
KER	30/08/2024	TIKER/45239514	SO	24087093831	K ARUNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	9,406.00	67,111.00
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	0.00	20,752.00	87,863.00

90,257.00

2,394.00

87,863.00

After Adjusting Pending Cheques, If Any : 87,863.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 87,863.00

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.