



Balance Statement

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

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.