



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

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	30/05/2024	TIKER/45092699	SO	24055499072	GANGA DEVI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	678.00	1,199.00	1,199.00
KER	31/05/2024	TIKER/45094635	SO	24055498331	SAI KRISHNA NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	2,767.00
KER	04/06/2024	TIKER/45099248	SO	24065536081	B SIVA SHANKER REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,703.00	0.00	4,703.00	7,470.00
KER	12/06/2024	TIKER/45111717	SO	24065697261	ILLIAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,038.00
KER	12/06/2024	TIKER/45111885	SO	24065697461	NAWZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	15,309.00
KER	12/06/2024	TIKER/45111895	SO	24065697661	MALLA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	18,444.00
KER	13/06/2024	TIKER/45112572	SO	24065697381	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,36,37	4,703.00	0.00	4,703.00	23,147.00
KER	15/06/2024	TIKER/45116986	SO	24065758851	ZAHEER KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,715.00
KER	19/06/2024	TIKER/45122881	SO	24065814971	NADIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	26,283.00
KER	20/06/2024	TIKER/45124451	SO	24065835161	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	27,851.00
KER	24/06/2024	TIKER/45129516	SO	24065893781	RAMANUJULU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	29,419.00
KER	25/06/2024	TIKER/45132331	SO	24065893721	RAHIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	30,987.00
KER	26/06/2024	TIKER/45132809	SO	24065893711	KHALIULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	34,122.00
KER	27/06/2024	TIKER/45135473	SO	24065939021	PUSHA LATHA M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	37,267.00
KER	27/06/2024	TIKER/45135782	SO	24065959511	ANURADHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	38,835.00
KER	27/06/2024	TIKER/45135790	SO	24065893713	KHALIULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	43,538.00
KER	27/06/2024	TIKER/45136095	SO	24065959611	PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37	9,406.00	0.00	9,406.00	52,944.00
KER	01/07/2024	TIKER/45141169	SO	24066019242	SASHI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	54,512.00
KER	01/07/2024	TIKER/45141516	SO	24066019581	SANTHOSH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	56,080.00
KER	10/07/2024	TIKER/45156658	SO	24076186721	SADIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	57,648.00
KER	11/07/2024	TIKER/45158181	SO	24076210881	RAMAKSRISHNA NAIDU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	60,605.00
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	62,173.00
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	63,741.00
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	65,309.00
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	66,877.00



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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	85,746.00
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	90,449.00
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	92,017.00
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	94,974.00
KER	12/07/2024	TIKER/45159766	SO	24076210201	PEERIAH V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	98,109.00
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	99,677.00
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	108,547.00
							109,225.00	678.00		108,547.00

After Adjusting Pending Cheques, If Any : **108,547.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **108,547.00**

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.