



# Balance Statement

Invoices till 30/09/2024 not paid as on 19/10/2024

## 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	11/09/2024	TIKER/45258694	SO	24096990883	DHAMODHAR REDDY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,16 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	8,170.00	1,297.00	6,873.00	6,873.00
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	7,818.00
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	12,521.00
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	14,089.00
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	15,657.00
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	18,792.00
KER	23/09/2024	TIKER/45276127	SO	24096990887	DHAMODHAR REDDY	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-14 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-14	1,969.00	0.00	1,969.00	20,761.00
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	23,757.00
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	25,325.00
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	26,893.00
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	36,007.00
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	37,575.00
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	43,846.00
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	45,414.00
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	46,982.00
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	48,550.00
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	57,984.00

59,281.00

1,297.00

57,984.00

After Adjusting Pending Cheques, If Any : 57,984.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 57,984.00

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.