



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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	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

80,681.00

13,889.00

66,792.00

After Adjusting Pending Cheques, If Any : 66,792.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 66,792.00

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.