



Balance Statement

Invoices till 30/06/2024 not paid as on 24/07/2024

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
							53,622.00	678.00		52,944.00

After Adjusting Pending Cheques, If Any : **52,944.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,944.00**

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.