



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	17/04/2024	TIKER/45025799	SO	24034326131	DR BAYA REDDY	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,44,45	45,948.00	7,829.00	38,119.00	38,119.00
KER	23/04/2024	TIKER/45034881	SO	24044847171	PAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	39,687.00
KER	26/04/2024	TIKER/45039804	SO	24044701151	AKSHAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	42,832.00
KER	03/05/2024	TIKER/45050302	SO	24055017471	S KOUSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	47,535.00
KER	04/05/2024	TIKER/45051920	SO	24055036511	SUHASINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	50,670.00
KER	08/05/2024	TIKER/45057583	SO	24055099101	SANTOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,46	6,271.00	0.00	6,271.00	56,941.00
KER	09/05/2024	TIKER/45058324	SO	24055098891	VJAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	58,509.00
KER	10/05/2024	TIKER/45061554	SO	24055137491	GOVARDHAN RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,077.00
KER	12/05/2024	TIKER/45063677	SO	24055139481	GURU RAKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	63,212.00
KER	13/05/2024	TIKER/45063974	SO	24055174731	V SULOCHANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	66,169.00
KER	13/05/2024	TIKER/45064311	SO	24055174771	VIJAYA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	67,737.00
KER	13/05/2024	TIKER/45064873	SO	24055017581	P. SANDYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	71,583.00
KER	15/05/2024	TIKER/45067890	SO	24055216072	MASTHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36	911.00	0.00	911.00	72,494.00
KER	18/05/2024	TIKER/45073354	SO	24055258301	MALLIKARJUNA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	10,376.00	0.00	10,376.00	82,870.00
KER	20/05/2024	TIKER/45075862	SO	24055298041	SREEDHAR REDDY V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	87,573.00
KER	21/05/2024	TIKER/45077358	SO	24055297941	VISWANADHA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	89,141.00
KER	23/05/2024	TIKER/45080865	SO	24055216073	MASTHAN REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	656.00	89,797.00
KER	24/05/2024	TIKER/45083346	SO	24055381091	JYOTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	91,365.00
KER	28/05/2024	TIKER/45087804	SO	24055434681	MAHESH NAIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	94,322.00
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	0.00	1,877.00	96,199.00
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	97,767.00
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	102,470.00



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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	104,038.00
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	110,309.00
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	113,444.00
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	118,147.00
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	119,715.00
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	121,283.00
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	122,851.00
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	124,419.00
							132,248.00	7,829.00		124,419.00

After Adjusting Pending Cheques, If Any	:	124,419.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	124,419.00

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.