



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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	11/07/2024	TIKER/45159227	SO	24076210811	GANGA DEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	16,123.00	2,746.00	2,746.00
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	7,449.00
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	9,017.00
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	11,974.00
KER	12/07/2024	TIKER/45159766	SO	24076210201	PEERAIHA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	15,109.00
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	16,677.00
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	25,547.00
KER	20/07/2024	TIKER/45173485	SO	24076379671	NAGENDRA PRASAD P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	27,115.00
KER	20/07/2024	TIKER/45173628	SO	24076379761	VENKATALAKSHMM A P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	28,683.00
KER	20/07/2024	TIKER/45173804	SO	24076379691	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	33,386.00
KER	20/07/2024	TIKER/45173829	SO	24076379461	SAHASRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,954.00
KER	21/07/2024	TIKER/45174202	SO	24076379501	KHAMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	36,522.00
KER	22/07/2024	TIKER/45174775	SO	24076379611	SANTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	38,090.00
KER	22/07/2024	TIKER/45174934	SO	24076380141	NARASIHALLU M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	41,225.00
KER	25/07/2024	TIKER/45180528	SO	24076463111	FARIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	42,793.00
KER	25/07/2024	TIKER/45181290	SO	24076463221	AYESHA SIDDIQA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	44,361.00
KER	25/07/2024	TIKER/45181306	SO	24076463121	GURUSWAMY P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	45,929.00
KER	25/07/2024	TIKER/45181310	SO	24076463041	SURESH KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	52,200.00
KER	01/08/2024	TIKER/45193089	SO	24076593291	NAVEENA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	53,768.00
KER	01/08/2024	TIKER/45193189	SO	24076592931	SHAIQHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43	1,568.00	0.00	1,568.00	55,336.00
KER	01/08/2024	TIKER/45193195	SO	24076593891	ISMAIL S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	58,471.00
KER	01/08/2024	TIKER/45193431	SO	24076592601	VINOD KUMAR G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	61,606.00
KER	01/08/2024	TIKER/45193507	SO	24076592861	SIVA RAMI REDDY N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	6,271.00	67,877.00
KER	02/08/2024	TIKER/45194276	SO	24076593011	SREELAKSHMI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	71,012.00
KER	05/08/2024	TIKER/45198087	SO	24086672411	VENKATASWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	73,107.00



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KER	09/08/2024	TIKER/45205644	SO	24086728021	SAKUNTHALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	77,810.00
KER	09/08/2024	TIKER/45206270	SO	24086727921	FOVSHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	79,378.00
KER	09/08/2024	TIKER/45206300	SO	24086727941	PADMAVATHI D	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	82,335.00
KER	09/08/2024	TIKER/45206541	SO	24086728131	CHARISKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	83,903.00
KER	16/08/2024	TIKER/45217429	SO	24086860481	SIVA REDDY D V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	86,860.00
KER	16/08/2024	TIKER/45217824	SO	24086860241	NAGESWARA RAO T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	91,563.00
KER	16/08/2024	TIKER/45218082	SO	24086860311	MANSIRA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	94,698.00
KER	16/08/2024	TIKER/45218238	SO	24086860701	NANDINI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	97,833.00
KER	16/08/2024	TIKER/45218478	SO	24086860321	LAVANYA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	99,401.00
KER	17/08/2024	TIKER/45219116	SO	24086860411	SALEEM AHMEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,16	3,135.00	0.00	3,135.00	102,536.00
KER	19/08/2024	TIKER/45221072	SO	24086672412	VENKATASWAMY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	3,143.00	105,679.00
KER	19/08/2024	TIKER/45221118	SO	24086913641	NOORJAHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	107,774.00
KER	22/08/2024	TIKER/45227490	SO	24086860483	SIVA REDDY D V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	110,731.00
KER	23/08/2024	TIKER/45228882	SO	24086971281	VENKATE SWARLU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	112,299.00
KER	23/08/2024	TIKER/45228971	SO	24086970921	SAMEEULLAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	113,867.00
KER	23/08/2024	TIKER/45228986	SO	24086976211	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	117,002.00
KER	23/08/2024	TIKER/45229282	SO	24086971221	ZAINAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	118,570.00
							134,693.00	16,123.00	118,570.00	

After Adjusting Pending Cheques, If Any : **118,570.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **118,570.00**

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.