



Balance Statement

Invoices till 30/06/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000176 - SWAPNA

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	15/04/2024	ARCKER/141000666				DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,229.00	-3,155.00	-3,074.00	-3,074.00
KER	31/05/2024	TIKER/45093504	SO	24055485501	DR MUNESWAR REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,36	6,271.00	3,197.00	3,074.00	0.00
KER	04/06/2024	TIKER/45099506	SO	24055405183	SRI MOHANA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	3,145.00
KER	07/06/2024	TIKER/45104612	SO	24065599671	PATEL SBR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	7,848.00
KER	10/06/2024	TIKER/45108029	SO	24065623621	JAYASREE A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,36	10,974.00	0.00	10,974.00	18,822.00
KER	11/06/2024	TIKER/45108996	SO	24065405185	SRI MOHANA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	31,401.00
KER	13/06/2024	TIKER/45113776	SO	24065599673	PATEL SBR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	6,271.00	0.00	6,271.00	37,672.00
KER	14/06/2024	TIKER/45115558	SO	24065726993	AKSHITH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42	6,290.00	0.00	6,290.00	43,962.00
HYD	15/06/2024	ARCHYD/142400109				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-8,383.00	0.00	-8,383.00	35,579.00
HYD	18/06/2024	TIHYD/46403135	SO	H-24065782971	NHARATH KUMAR A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	39,771.00
HYD	18/06/2024	TIHYD/46403148	SO	H-24065783221	DR RAMESH NATHL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	41,867.00
HYD	20/06/2024	TIHYD/46403234	SO	H-24065823041	CHANDINI PRIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	45,012.00
KER	23/06/2024	TIKER/45128805	SO	24065880961	JAYASREE A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	49,715.00
HYD	25/06/2024	TIHYD/46403424	SO	H-24065900931	KUMAR RAJA REDDY K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	51,811.00
KER	27/06/2024	TIKER/45134908	SO	24065900611	RAGHUPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	53,379.00
KER	27/06/2024	TIKER/45134988	SO	24065900821	ARAVIND M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	59,666.00
HYD	28/06/2024	TIHYD/46403557	SO	H-24065946681	SUNDHAKAR J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	61,762.00

61,804.00

42.00

61,762.00

After Adjusting Pending Cheques, If Any : 61,762.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,762.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000176**
(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.