



Balance Statement

Invoices till 30/09/2024 not paid as on 01/10/2024

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	03/09/2024	TIKER/45246015	SO	24097163583	INDRASENA REDDY K	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	861.00	18,008.00	18,008.00
KER	04/09/2024	TIKER/45248170	SO	24097208271	U LIKHITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	20,104.00
KER	06/09/2024	TIKER/45250749	SO	24097229181	BHARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,46	4,192.00	0.00	4,192.00	24,296.00
KER	06/09/2024	TIKER/45250905	SO	24097229391	SATISH REEDY V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,36	5,914.00	0.00	5,914.00	30,210.00
KER	09/09/2024	TIKER/45255055	SO	24097163585	INDRASENA REDDY K	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,31	1,884.00	0.00	1,884.00	32,094.00
KER	10/09/2024	TIKER/45256480	SO	24097292681	DEEPA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	34,190.00
KER	11/09/2024	TIKER/45258166	SO	24097316311	S JAGADHEESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	36,286.00
KER	12/09/2024	TIKER/45259835	SO	24097316551	CHANDRA SEKHAR RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	6,287.00	0.00	6,287.00	42,573.00
KER	12/09/2024	TIKER/45260228	SO	24097325341	MANASA D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	44,669.00
KER	16/09/2024	TIKER/45265142	SO	24097403151	A SUDHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	48,861.00
KER	18/09/2024	TIKER/45268202	SO	24097401181	A SRILAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	55,148.00
KER	19/09/2024	TIKER/45269734	SO	24097438523	SIDDE REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	57,244.00
KER	20/09/2024	TIKER/45271222	SO	24097460741	SUDHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	61,436.00
KER	22/09/2024	TIKER/45273527	SO	24097479801	SRIDEVI T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	63,532.00
KER	22/09/2024	TIKER/45274446	SO	24097498311	KALPANA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	67,724.00
KER	26/09/2024	TIKER/45281052	SO	24097262381	ARAVIND M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32	22,636.00	0.00	22,636.00	90,360.00
KER	30/09/2024	TIKER/45287425	SO	24097643645	DR. NAGA SHILPA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36,37	5,565.00	0.00	5,565.00	95,925.00

96,786.00

861.00

95,925.00

After Adjusting Pending Cheques, If Any : 95,925.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 95,925.00

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.