



Balance Statement

Invoices till 31/10/2024 not paid as on 01/11/2024

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	02/10/2024	TIKER/45290916	SO	24107694761	MADHU NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	50.00	4,142.00	4,142.00
KER	03/10/2024	TIKER/45291985	SO	24107713261	NATARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	8,334.00
KER	04/10/2024	TIKER/45293452	SO	24107713273	RAJSHEKAR C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	10,430.00
KER	08/10/2024	TIKER/45299259	SO	24107781501	P NAGA TARUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	12,526.00
KER	08/10/2024	TIKER/45299301	SO	24107769411	MADHU NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	16,718.00
KER	11/10/2024	TIKER/45305579	SO	24107837731	DEVI V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43	9,432.00	0.00	9,432.00	26,150.00
KER	11/10/2024	TIKER/45305754	SO	24107643646	DR. NAGA SHILPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	10,653.00	0.00	10,653.00	36,803.00
KER	15/10/2024	ARCKER/141006360				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-6,287.00	0.00	-6,287.00	30,516.00
KER	15/10/2024	TIKER/45310876	SO	24107904361	BISWAJIT BISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	36,806.00
KER	22/10/2024	TIKER/45320356	SO	24108001252	JAYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	41,174.00
KER	23/10/2024	TIKER/45321846	SO	24108045171	UDAYAKIRAN K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	8,001.00	0.00	8,001.00	49,175.00
KER	23/10/2024	TIKER/45322161	SO	24108001251	JAYA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	52,451.00
KER	26/10/2024	TIKER/45327639	SO	24108083981	K VIJAYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	59,003.00
KER	26/10/2024	TIKER/45327840	SO	24108105101	VISHUVADHA J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	61,187.00
KER	28/10/2024	TIKER/45328839	SO	24108085343	MRUDHULA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	16,380.00	0.00	16,380.00	77,567.00
KER	28/10/2024	TIKER/45328994	SO	24108117021	HARI PRASAD V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	79,751.00
KER	29/10/2024	TIKER/45331765	SO	24108143521	HARSHITHA REDDY B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36	4,368.00	0.00	4,368.00	84,119.00
KER	29/10/2024	TIKER/45331833	SO	24108162111	GPUNARVY	BAND & LOOP (SPACE MAINTAINER)-41	788.00	0.00	788.00	84,907.00
KER	30/10/2024	TIKER/45332305	SO	24108143453	MANGAMMA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	91,459.00

91,509.00

50.00

91,459.00

After Adjusting Pending Cheques, If Any : 91,459.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 91,459.00

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.