



# Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

## 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	30/07/2024	TIKER/45189285	SO	24076418455	SNEHA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	30,774.00	3,074.00	0.00
KER	01/08/2024	TIKER/45192048	SO	24076574023	VARSHINI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	11,538.00	0.00	11,538.00	11,538.00
KER	01/08/2024	TIKER/45192269	SO	24076579711	ARAVIND M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	14,784.00	0.00	14,784.00	26,322.00
KER	07/08/2024	TIKER/45202638	SO	24076599421	M BHUVANESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	32,593.00
KER	08/08/2024	TIKER/45204160	SO	24086733153	KANALA INDRASENA REDDY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	34,483.00
KER	09/08/2024	TIKER/45206427	SO	24086723811	P V HEMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,145.00	0.00	3,145.00	37,628.00
KER	13/08/2024	TIKER/45213303	SO	24086710673	POOJITH KUMAR	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	5,950.00	0.00	5,950.00	43,578.00
KER	15/08/2024	ARCKER/141004541				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	39,732.00
KER	15/08/2024	TIKER/45216842	SO	24086833563	P JYOTHEESWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	44,435.00
KER	20/08/2024	TIKER/45222979	SO	24086916871	PRASANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	46,003.00
KER	21/08/2024	TIKER/45225137	SO	24086913562	BHAGATH VARMA	DISTAL SHOE (SPACE MAINTAINER)-44	813.00	0.00	813.00	46,816.00
KER	22/08/2024	TIKER/45226145	SO	24086953541	CHANDRA SEKHAR RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	8,383.00	55,199.00
KER	22/08/2024	TIKER/45226544	SO	24086954151	GURVI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	64,605.00
KER	24/08/2024	TIKER/45231253	SO	24087016571	KARTHIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	66,701.00

94,320.00

27,619.00

66,701.00

After Adjusting Pending Cheques, If Any : 66,701.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 66,701.00

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.