



Balance Statement

Invoices till 30/06/2024 not paid as on 09/07/2024

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	07/06/2024	TIKER/45104612	SO	24065599671	PATEL SBR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	2,164.00	2,539.00	-535.00
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	10,439.00
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	23,018.00
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	29,289.00
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	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
							60,771.00	-991.00		61,762.00

After Adjusting Pending Cheques, If Any : **1,762.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **1,762.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
06/07/2024	State Bank of India		05/07/2024	577083	60,000.00
					60,000.00

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.