



Balance Statement

Invoices till 12/09/2024 not paid as on 12/09/2024

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	03/09/2024	TIKER/45244906	SO	24087163521	M S SAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
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	0.00	18,869.00	20,965.00
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	23,061.00
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	27,253.00
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	33,167.00
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	35,051.00
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	37,147.00
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	39,243.00
							39,243.00	0.00	39,243.00	

After Adjusting Pending Cheques, If Any : **39,243.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,243.00**

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.