



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TRP000207 - ALURU SWAROOP KUMAR REDDY

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	01/10/2024	TIKER/45288285	SO	24097659761	V HARINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,47,36	6,287.00	0.00	6,287.00	6,287.00
KER	08/10/2024	TIKER/45299322	SO	24107787701	SUMANA SREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,922.00
KER	08/10/2024	TIKER/45299371	SO	24097580821	C SIRAAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36,37	6,287.00	0.00	6,287.00	13,209.00
KER	23/10/2024	TIKER/45321556	SO	24108035991	PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	15,393.00
KER	28/10/2024	TIKER/45329110	SO	24108115831	M LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	17,577.00
KER	30/10/2024	TIKER/45332828	SO	24108158191	T AJAY BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	21,945.00
KER	30/10/2024	TIKER/45333187	SO	24108178591	AMRITHAVALLI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	23,216.00
KER	30/10/2024	TIKER/45333203	SO	24108158161	P YANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	25,400.00
KER	30/10/2024	TIKER/45333370	SO	24108060931	SUPRIYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	25,978.00
KER	31/10/2024	TIKER/45335254	SO	24108197701	RUTHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	26,667.00
KER	31/10/2024	TIKER/45335414	SO	24108197481	PREETHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	27,302.00
KER	31/10/2024	TIKER/45335523	SO	24108197702	RUTHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	27,937.00
							27,937.00	0.00		27,937.00

After Adjusting Pending Cheques, If Any : **27,937.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,937.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTRP000207**
 (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.