



# Balance Statement

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

## 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	31/07/2024	TIKER/45191651	SO	24076572241	AMAR BAHAPUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
KER	01/08/2024	TIKER/45192859	SO	24076571871	I HASINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	6,288.00
KER	02/08/2024	TIKER/45195071	SO	24086633631	YUVASREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	7,559.00
KER	06/08/2024	TIKER/45200932	SO	24086673021	V HARINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22,33	9,434.00	0.00	9,434.00	16,993.00
KER	24/08/2024	TIKER/45231003	SO	24087010661	V SWETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,089.00
KER	28/08/2024	TIKER/45236339	SO	24087071811	N KANCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	23,792.00
							<b>23,792.00</b>	<b>0.00</b>		<b>23,792.00</b>

After Adjusting Pending Cheques, If Any : **23,792.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,792.00**

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.