



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000274 - DHARMA REDDY K

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	16/10/2024	TIKER/45311302	SO	24107904401	RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	6,271.00	0.00	6,271.00	6,271.00
KER	18/10/2024	TIKER/45315764	SO	24107977511	S SARASWATI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	9,416.00
KER	26/10/2024	TIKER/45327632	SO	24108097621	P YOGENDRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	2,184.00	11,600.00
KER	26/10/2024	TIKER/45328214	SO	24108119481	CHANDRASEKHAR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	15,650.00
KER	31/10/2024	TIKER/45335334	SO	24107977512	S SARASWATI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	18,163.00
KER	02/11/2024	TIKER/45337652	SO	24118119482	CHANDRASEKHAR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	4,476.00	22,639.00
KER	12/11/2024	TIKER/45351249	SO	24118375591	GEETHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	24,734.00
KER	14/11/2024	TIKER/45354301	SO	24118384441	RAGHURAMI REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	26,404.00
KER	20/11/2024	TIKER/45363990	SO	24118375592	GEETHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	28,877.00
KER	23/11/2024	TIKER/45369067	SO	24118531894	HANISH K	3D PRINTED CAST-41 , 3D PRINTED CAST-21,31 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	2,998.00	0.00	2,998.00	31,875.00
KER	26/11/2024	TIKER/45372140	SO	24118591031	SHRAVAN REDDY P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	33,545.00
KER	28/11/2024	TIKER/45375564	SO	24118634211	GEETHA VENI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,184.00	0.00	2,184.00	35,729.00
KER	30/11/2024	TIKER/45379116	SO	24118605421	NAYEEM SYED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	37,913.00

37,913.00

0.00

37,913.00

After Adjusting Pending Cheques, If Any : 37,913.00
Receipts Pending Reconciliation Or Settlement : 1,670.00
Net Receivable : 36,243.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKTRP000274**
(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.