



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

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	30/04/2024	TIKER/45045474	SO	24044958581	AMARENDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	4,322.00	381.00	381.00
KER	20/05/2024	TIKER/45074917	SO	24055300191	SAMANTHAKKA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	4,004.00
KER	23/05/2024	TIKER/45081434	SO	24055363263	PADMATHAMMA	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	8,054.00
KER	25/05/2024	TIKER/45083923	SO	24055300192	SAMANTHAKKA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	13,934.00
KER	28/05/2024	TIKER/45088644	SO	24055400821	J NAGAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,502.00
KER	29/05/2024	TIKER/45089680	SO	24055363264	PADMATHAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,46,47,31,32,33,34,36,37	3,851.00	0.00	3,851.00	19,353.00
KER	29/05/2024	TIKER/45090490	SO	24055460181	SAMPATH D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	22,488.00
KER	30/05/2024	TIKER/45092561	SO	24055481311	P B NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	27,191.00
KER	01/06/2024	TIKER/45096301	SO	24065537275	BAASKAR RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-14,15,16,17,24,25,26,27	701.00	0.00	701.00	27,892.00
							32,214.00	4,322.00		27,892.00

After Adjusting Pending Cheques, If Any : **27,892.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,892.00**

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.