



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000314 - LAKSHMAN CHOWDARY B

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	09/11/2024	TIKER/45346549	SO	24118299221	SUBBAREDDY N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	3,077.00
KER	11/11/2024	TIKER/45348941	SO	24118320861	Y LAVANYA LATHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	9,629.00
KER	12/11/2024	TIKER/45349795	SO	24118352061	SUBHASH B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	11,813.00
KER	13/11/2024	TIKER/45352392	SO	241181732751	KAMALA	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,385.00	0.00	5,385.00	17,198.00
KER	15/11/2024	ARCKER/141007436				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	15,102.00
KER	20/11/2024	TIKER/45363816	SO	24118505781	U VENKATARAMANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	6,153.00	0.00	6,153.00	21,255.00
KER	21/11/2024	TIKER/45364502	SO	24118384331	ESWARAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,34,35 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,36,37	21,935.00	0.00	21,935.00	43,190.00
							43,190.00	0.00	43,190.00	

After Adjusting Pending Cheques, If Any : 43,190.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 43,190.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000314**
 (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.