



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VJW000260 - TRIPURANENI SUNIL CHANDRA

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	02/09/2024	TIKER/45243266	SO	24087142653	DR N VIJAYABHARATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	1.00	9,433.00	9,433.00
KER	02/09/2024	TIKER/45244190	SO	24087142681	S VIJAYAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	6,271.00	15,704.00
KER	10/09/2024	TIKER/45257190	SO	24097293853	Y RADHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,38	6,290.00	0.00	6,290.00	21,994.00
KER	15/09/2024	TIKER/45264957	SO	24097384761	V SUNITHA RANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	24,951.00
HYD	17/09/2024	TIHYD/46407043	SO	H-24097410201	Y SIRISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,37	4,192.00	0.00	4,192.00	29,143.00
HYD	17/09/2024	TIHYD/46407051	SO	H-24097403001	K SAI NITHIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	32,288.00
KER	20/09/2024	TIKER/45271777	SO	24097460611	CH DURGA MALLESHWARA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	33,856.00
KER	21/09/2024	TIKER/45273015	SO	24097481241	K VENKITA RAMANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,952.00
KER	23/09/2024	TIKER/45275156	SO	24097499621	MS HARISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	38,909.00
KER	23/09/2024	TIKER/45275924	SO	24097518371	B SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	45,180.00
KER	26/09/2024	TIKER/45280703	SO	24097562211	SK MASTHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	51,470.00
KER	28/09/2024	TIKER/45285044	SO	24097608581	B SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,703.00	0.00	4,703.00	56,173.00
KER	04/10/2024	TIKER/45293851	SO	24107712731	B SRINIVASA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	60,876.00
KER	09/10/2024	TIKER/45301825	SO	24107823413	T POORNA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45,46,47,34,35,36	309.00	0.00	309.00	61,185.00
							61,186.00	1.00		61,185.00

After Adjusting Pending Cheques, If Any : **61,185.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **61,185.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVJW000260**
 (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.