



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KRL000084 - RAMESH A

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	23/04/2024	TIKER/45034020	SO	24043946975	PRATUVSHA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,22	5,544.00	0.00	5,544.00	5,544.00
HYD	03/07/2024	TIHYD/46403798	SO	24066021741	PRATHYUSHA ..	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	11,834.00
KER	19/07/2024	TIKER/45171638	SO	24055383591	DR T RANGA RAO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46	5,025.00	0.00	5,025.00	16,859.00
							16,859.00	0.00		16,859.00

After Adjusting Pending Cheques, If Any : **16,859.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,859.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKRL000084**
 (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.