



Balance Statement

Invoices till 09/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000004 - RAMESH TIRNATI

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	09/10/2024	TIKER/45301651	SO	24107802031	CH VENKATA LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	9,434.00	7,414.00	2,020.00	2,020.00
KER	04/11/2024	TIKER/45339296	SO	24118217001	ELI SURYA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	3,973.00
KER	22/11/2024	TIKER/45366959	SO	24118559401	DR.RAMESH TIRNATI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,662.00
KER	26/11/2024	TIKER/45372254	SO	24118593211	T RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	9,135.00
HYD	06/12/2024	TIHYD/46410095	SO	24128785061	G PAVAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	11,319.00
							18,733.00	7,414.00		11,319.00

After Adjusting Pending Cheques, If Any : **11,319.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,319.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000004**
 (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.