



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000020 - SURESH KUMAR 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	20/05/2024	TIKER/45076534	SO	24055302101	PULLA REDDY V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	6,271.00
KER	23/05/2024	TIKER/45081411	SO	24055121213	M SUNIL	DIGITAL MOCK UP-41,42,31,32 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,309.00	0.00	16,309.00	22,580.00
HYD	31/05/2024	TIHYD/46402453	SO	H-24055387541	N TEJA SRI ANUSH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	45,657.00
							45,657.00	0.00	45,657.00	

After Adjusting Pending Cheques, If Any : **45,657.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,657.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000020**
 (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.