



# Balance Statement

Invoices till 31/10/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJM000130 - RAM KUMAR M

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	08/10/2024	TIKER/45299919	SO	24107530962	V.GANGA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	10,500.00	6,854.00	3,646.00	3,646.00
KER	18/10/2024	TIKER/45314959	SO	24107370263	P SEETHA RAMA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15	2,625.00	0.00	2,625.00	6,271.00
HYD	29/10/2024	TIHYD/46408564	SO	24108137801	THAMAJI RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	8,366.00
							<b>15,220.00</b>	<b>6,854.00</b>		<b>8,366.00</b>

After Adjusting Pending Cheques, If Any : **8,366.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,366.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJM000130**  
 (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.