



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

RJM000339 - TEJA

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	06/08/2024	TIKER/45200470	SO	24086665761	T. KEERTHANA	DENTCARE NOVA PFM ENDOCROWN-46	1,943.00	0.00	1,943.00	1,943.00
KER	13/10/2024	TIKER/45306932	SO	24107854031	P MANOJ	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	4,033.00
HYD	21/10/2024	TIHYD/46408249	SO	24107958501	S RAVI RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	10,585.00
							10,585.00	0.00	10,585.00	

After Adjusting Pending Cheques, If Any	:	10,585.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,585.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKRJM000339**
 (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.