



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRC000002 - MEKHALA 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	10/08/2024	TIKER/45208387	SO	24086780282	RAVICHADRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37	2,615.00	0.00	2,615.00	2,615.00
KER	25/08/2024	TIKER/45231872	SO	24086780283	RAVICHADRAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37	3,922.00	0.00	3,922.00	6,537.00
KER	07/09/2024	TIKER/45254017	SO	240968014910	PARAMESHWARI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,45,46,31,32,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,45,46,31,32,35,36,37	5,644.00	0.00	5,644.00	12,181.00
KER	14/09/2024	TIKER/45264546	SO	24097353033	SARASWATHI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27	800.00	0.00	800.00	12,981.00
KER	18/09/2024	TIKER/45268333	SO	24097025412	MOHAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	0.00	2,415.00	15,396.00
							15,396.00	0.00		15,396.00

After Adjusting Pending Cheques, If Any	:	15,396.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,396.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRC000002**
 (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.