



Balance Statement

Invoices till 31/08/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000011 - LAKSHMI SAGAR V

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	02/08/2024	TIKER/45195073	SO	24086635061	FAZIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	635.00
KER	09/08/2024	TIKER/45206121	SO	24086748212	VAMSI	BONDABLE POSTERIOR BITE PLANE (BITE PLANE)-11	756.00	0.00	756.00	1,391.00
KER	31/08/2024	TIKER/45241930	SO	24087155821	SAI BHARATH	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	2,141.00
							2,141.00	0.00		2,141.00

After Adjusting Pending Cheques, If Any : **2,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,141.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000011**
 (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.