



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000017 - SHARATH REDDY

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	13/11/2024	TIKER/45352678	SO	24118373901	TEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	5,009.00
KER	21/11/2024	TIKER/45365731	SO	24118520301	MADHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,43,44,31,32	8,348.00	0.00	8,348.00	13,357.00
KER	25/11/2024	TIKER/45371025	SO	24118581021	M/O DR SHARATH REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,46	1,554.00	0.00	1,554.00	14,911.00
							<b>14,911.00</b>	<b>0.00</b>		<b>14,911.00</b>

After Adjusting Pending Cheques, If Any : **14,911.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,911.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000017**  
 (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.