



# Balance Statement

Invoices till 30/09/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000021 - YK

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	18/09/2024	TIKER/45268451	SO	24097417963	RAVI KISHORE S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	8,301.00	1,133.00	1,133.00
KER	18/09/2024	TIKER/45269010	SO	24097433811	ADI LAKSHMI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	5,836.00
KER	23/09/2024	TIKER/45275450	SO	24097518573	DHANISHA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	18,415.00
KER	24/09/2024	TIKER/45277835	SO	24097518741	SASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	21,550.00
							<b>29,851.00</b>	<b>8,301.00</b>		<b>21,550.00</b>

After Adjusting Pending Cheques, If Any	:	<b>21,550.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>21,550.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000021**  
 (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.