



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000023 - RASOOL

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	19/08/2024	CN/145003700	SO	24076485891	SUBRAMANYAM GALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	-1,568.00	0.00	-1,568.00	-1,568.00
KER	26/09/2024	TIKER/45280400	SO	24097563843	GIRIDHAR E	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	7,866.00
							7,866.00	0.00		7,866.00

After Adjusting Pending Cheques, If Any : **7,866.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,866.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000023**
 (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.