



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000036 - RAVINDRA REDDY N

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	30/03/2024	TI/35400084	SO	24034484211	DILIP KUMAR D V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	01/04/2024	TIKER/45001474	SO	24034484601	SAI PRASAD M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	8,367.00
KER	10/04/2024	TIKER/45015526	SO	24044636001	LALITHA P S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33	12,541.00	0.00	12,541.00	20,908.00
KER	22/04/2024	TIKER/45032291	SO	24044818361	ANURADHA B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	23,004.00
							<b>23,004.00</b>	<b>0.00</b>		<b>23,004.00</b>

After Adjusting Pending Cheques, If Any : **23,004.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,004.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000036**  
 (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.