



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000037 - SUJAN

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	26/09/2024	TIKER/45280340	SO	240962315414	K SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34,35	41,479.00	0.00	41,479.00	41,479.00
KER	02/10/2024	TIKER/45290369	SO	240962315416	K SIVA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,45,46,47,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,45,46,47,36,37	18,848.00	7,941.00	10,907.00	52,386.00
KER	04/10/2024	TIKER/45294839	SO	24107512802	M KEERTHI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-26,45,46,47,48,33,34,35,36	5,906.00	0.00	5,906.00	58,292.00
							<b>66,233.00</b>	<b>7,941.00</b>		<b>58,292.00</b>

After Adjusting Pending Cheques, If Any : **58,292.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **58,292.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000037**  
 (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.