



# Balance Statement

Invoices till 20/10/2024 not paid as on 20/10/2024

## 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.