



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000050 - C M C HOSPITAL

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	09/12/2023	TI/35234220	SO	23122774861	MOHANA VELU D	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	18/05/2024	TIKER/45074343	SO	24055278241	BABY J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,663.00
KER	24/05/2024	TIKER/45083859	SO	24055401561	PRASHANTHI G	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-13	2,247.00	0.00	2,247.00	5,910.00
KER	25/05/2024	TIKER/45084847	SO	24055402011	CHANDRAMMA	DENTCARE ACRYLIC IMPACT PD REPAIR PER JAW-41,42,43,44,45,46,31,32,33 , DENTCARE ACRYLIC IMPACT CD REPAIR-41,42,43,44,45,46,31,32,33	1,629.00	0.00	1,629.00	7,539.00
							7,539.00	0.00	7,539.00	7,539.00

After Adjusting Pending Cheques, If Any : **7,539.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,539.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000050**
(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.