



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000054 - RAYALA SEEMA DENTAL 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	29/07/2024	TIKER/45186675	SO	24076528051	T NAVEEN KUMAR	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-25	3,450.00	0.00	3,450.00	3,450.00
KER	14/08/2024	TIKER/45214446	SO	24086833611	J KUMAR	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-17	3,450.00	0.00	3,450.00	6,900.00
KER	16/08/2024	TIKER/45218209	SO	24086875281	K SANDHYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,288.00
							8,288.00	0.00		8,288.00

After Adjusting Pending Cheques, If Any : **8,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,288.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000054**
 (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.