



# Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000055 - NAVEEN KUMAR

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	22/10/2024	TIKER/45320642	SO	24107753973	SANTHI V	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	522.00
KER	22/10/2024	TIKER/45320651	SO	24107753976	SANTHI V	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	1,044.00
KER	14/11/2024	TIKER/45354747	SO	24118374961	SURYA TEJA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	0.00	10,051.00	11,095.00
KER	21/11/2024	TIKER/45365099	SO	241177539714	SANTHI V	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,16,21,22,23,24,26,4 1,42,43,45,46,31,32,33,35,36	35,028.00	0.00	35,028.00	46,123.00
KER	04/12/2024	TIKER/45384900	SO	241277539715	SANTHI V	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,16,21,22,23,24, 26,41,42,43,45,46,31,32,33,35,36	15,225.00	0.00	15,225.00	61,348.00
							<b>61,348.00</b>	<b>0.00</b>	<b>61,348.00</b>	

After Adjusting Pending Cheques, If Any : **61,348.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **61,348.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000055**  
 (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.