



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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	12/06/2024	TIKER/45110947	SO	24065670152	KISHORE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-15	5,295.00	0.00	5,295.00	5,295.00
KER	09/07/2024	TIKER/45154910	SO	24076188701		DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	5,873.00
KER	10/07/2024	TIKER/45156482	SO	24076189231	BHAVIKA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	7,826.00
							7,826.00	0.00		7,826.00

After Adjusting Pending Cheques, If Any	:	7,826.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,826.00

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.