



# Balance Statement

Invoices till 30/06/2024 not paid as on 16/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000064 - ALI S M

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	04/06/2024	TIKER/45099609	SO	24055525361	SREENIVASULU K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,35,36,37	6,271.00	0.00	6,271.00	6,271.00
KER	06/06/2024	TIKER/45102801	SO	24065557551	AMARAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,23,24,25,26,46	15,677.00	0.00	15,677.00	21,948.00
KER	08/06/2024	TIKER/45105860	SO	24065636451	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	24,724.00
KER	13/06/2024	TIKER/45113798	SO	24065703561	MOHAMMED DARBAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	26,292.00
KER	15/06/2024	TIKER/45117169	SO	24065759621	BHAGYA LAKSHMI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	29,427.00
KER	16/06/2024	TIKER/45117967	SO	24065759241	SOUJANYA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	30,995.00
							<b>30,995.00</b>	<b>0.00</b>		<b>30,995.00</b>

After Adjusting Pending Cheques, If Any : **30,995.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **30,995.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000064**  
 (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.