



Balance Statement

Invoices till 21/09/2024 not paid as on 21/09/2024

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	11/07/2024	TIKER/45159187	SO	24076189161	ROSHINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	1,370.00	1,765.00	1,765.00
KER	28/07/2024	TIKER/45185972	SO	24076504851	JANIBASHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	3,135.00	0.00	3,135.00	4,900.00
KER	06/08/2024	TIKER/45200800	SO	24086672941	NAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,34	4,164.00	0.00	4,164.00	9,064.00
KER	31/08/2024	TIKER/45242477	SO	24087136181	SASIKALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	6,271.00	0.00	6,271.00	15,335.00
KER	05/09/2024	TIKER/45249535	SO	24097206361	SUNIL M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	16,903.00
KER	06/09/2024	TIKER/45251223	SO	24097229111	JAGADESSHA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	20,038.00
KER	13/09/2024	TIKER/45262495	SO	24097348151	RUPA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	26,309.00
							27,679.00	1,370.00		26,309.00

After Adjusting Pending Cheques, If Any : **26,309.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,309.00**

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.