



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	31/08/2024	TIKER/45242477	SO	24087136181	SASIKALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34,35,36	6,271.00	2,271.00	4,000.00	4,000.00
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	5,568.00
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	8,703.00
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	14,974.00
							17,245.00	2,271.00		14,974.00

After Adjusting Pending Cheques, If Any : **14,974.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,974.00**

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.