



Balance Statement

Invoices till 31/08/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000068 - SUMAN KUMAR N

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	09/08/2024	TIKER/45206465	SO	240867108541	SRAVANTHI M	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	5,355.00	28,493.00	28,493.00
KER	13/08/2024	TIKER/45213207	SO	24086836471	PRAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	29,128.00
KER	17/08/2024	TIKER/45220177	SO	24086892671	N SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	32,263.00
							37,618.00	5,355.00		32,263.00

After Adjusting Pending Cheques, If Any : **32,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,263.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000068**
 (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.