



Balance Statement

Invoices till 30/09/2024 not paid as on 28/10/2024

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	10/09/2024	TIKER/45257068	SO	240964224913	P LAXMAIAH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-15,16,26,27,41,42,43,44, 45,46,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,26,27,41,42,43,44,45, 46,31,32,33,34,35,36,37	13,773.00	3,164.00	10,609.00	10,609.00
KER	22/09/2024	TIKER/45273621	SO	24097518631	MUNIRATNAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27	1,570.00	0.00	1,570.00	12,179.00
KER	26/09/2024	TIKER/45281139	SO	24097518632	MUNIRATNAM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27	2,355.00	0.00	2,355.00	14,534.00
KER	26/09/2024	TIKER/45281698	SO	24097563951	MAJURI V	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	29,919.00
KER	30/09/2024	TIKER/45286612	SO	24097660491	USHA RANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,145.00	0.00	3,145.00	33,064.00
							36,228.00	3,164.00		33,064.00

After Adjusting Pending Cheques, If Any : 33,064.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 33,064.00

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.