



Balance Statement

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

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	30/09/2024	TIKER/45286612	SO	24097660491	USHA RANI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	3,081.00	64.00	64.00
							3,145.00	3,081.00		64.00

After Adjusting Pending Cheques, If Any : **64.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **64.00**

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.