



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000077 - PRATHAP REDDY 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	24/10/2024	TIKER/45323805	SO	24108045201	RAMESH BABU M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
KER	28/10/2024	TIKER/45329460	SO	24108105081	VIJAYA LASKHMI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	3,340.00
KER	30/10/2024	TIKER/45333434	SO	24108145291	S CHAITANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	5,010.00
KER	05/11/2024	TIKER/45340291	SO	24108104011	SIVAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	6,680.00
							<b>6,680.00</b>	<b>0.00</b>		<b>6,680.00</b>

After Adjusting Pending Cheques, If Any : **6,680.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,680.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000077**  
 (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.