



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000087 - RAJA 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	17/10/2024	TIKER/45313146	SO	241069003071	SREEJITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	578.00
KER	17/10/2024	TIKER/45313149	SO	241069003062	SREEJITH	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,850.00	0.00	18,850.00	19,428.00
							<b>19,428.00</b>	<b>0.00</b>		<b>19,428.00</b>

After Adjusting Pending Cheques, If Any : **19,428.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,428.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000087**  
*(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.