



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000098 - ARCHANA B

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	01/10/2024	TIKER/45289172	SO	24097643743	MANOHAR REDDY	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	522.00
KER	26/10/2024	TIKER/45327228	SO	24107643746	MANOHAR REDDY	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,31,32,33,34,35,36,37 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,31,32,33,34,35,36,37	27,830.00	0.00	27,830.00	28,352.00
							<b>28,352.00</b>	<b>0.00</b>	<b>28,352.00</b>	

After Adjusting Pending Cheques, If Any : **28,352.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,352.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000098**  
 (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.