



# Balance Statement

Invoices till 14/09/2024 not paid as on 14/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000103 - PRADEEP 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	03/08/2024	TIKER/45196230	SO	24086633332	LAHITHYA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	09/08/2024	TIKER/45206735	SO	24086633271	GAGANA SAHITHYA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	7,336.00	0.00	7,336.00	9,432.00
KER	12/09/2024	TIKER/45259594	SO	24097316951	E JOSHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,31,32,33	15,724.00	0.00	15,724.00	25,156.00
							<b>25,156.00</b>	<b>0.00</b>		<b>25,156.00</b>

After Adjusting Pending Cheques, If Any : 25,156.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 25,156.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000103**  
 (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.