



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000113 - VAMSI KRISHNA R

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	05/08/2024	TIKER/45198438	SO	24086544503	RAJU	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26,27	6,536.00	0.00	6,536.00	6,536.00
KER	08/08/2024	TIKER/45204299	SO	24086723651	M NIKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	8,632.00
KER	08/08/2024	TIKER/45204445	SO	24086723461	MOHAN REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	10,728.00
KER	19/08/2024	TIKER/45221376	SO	24086926091	AHMADH BASHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	12,298.00
KER	22/08/2024	TIKER/45226626	SO	24086969861	A BALA KRISHNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22	6,347.00	0.00	6,347.00	18,645.00
KER	23/08/2024	TIKER/45229320	SO	24086926092	AHMADH BASHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	21,000.00
KER	10/09/2024	TIKER/45257562	SO	24097318761	SAI MANASA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	21,750.00
							21,750.00	0.00		21,750.00

After Adjusting Pending Cheques, If Any : **21,750.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,750.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000113**
 (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.