



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	03/10/2024	TIKER/45292300	SO	24106926093	AHMADH BASHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	3,925.00
KER	09/10/2024	TIKER/45301580	SO	24107812451	PARAMESWARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,021.00
KER	13/10/2024	TIKER/45307199	SO	24107869691	RAGHAVENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	8,117.00
KER	29/10/2024	TIKER/45330733	SO	24108134641	RAJAGOPAL RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,26,27	5,237.00	0.00	5,237.00	13,354.00
KER	05/11/2024	TIKER/45340615	SO	24118254121	LOCHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,625.00
KER	06/11/2024	TIKER/45342081	SO	24118275021	LASYA PRIYA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	15,375.00
							15,375.00	0.00	15,375.00	

After Adjusting Pending Cheques, If Any : **15,375.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,375.00**

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.