



# Balance Statement

Invoices till 10/11/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000134 - GOWTHAM

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	26/09/2024	TIKER/45280697	SO	24096616614	GEETHIKA A	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,813.00	20,043.00	17,770.00	17,770.00
KER	27/10/2024	TIKER/45328540	SO	24107982833	PUSHPALATHA P	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	5,438.00	0.00	5,438.00	23,208.00
KER	31/10/2024	TIKER/45335532	SO	24107982836	PUSHPALATHA P	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	941.00	0.00	941.00	24,149.00
							<b>44,192.00</b>	<b>20,043.00</b>		<b>24,149.00</b>

After Adjusting Pending Cheques, If Any : 24,149.00

Receipts Pending Reconciliation Or Settlement : 17,000.00

Net Receivable : 7,149.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000134**  
*(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.