



Balance Statement

Invoices till 30/06/2024 not paid as on 20/07/2024

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	29/05/2024	TIKER/45090154	SO	24055447383	JYOTHI M	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,143.00	21,729.00	3,414.00	3,414.00
KER	17/06/2024	TIKER/45119656	SO	24065425916	SANTHI PRIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	4,569.00
KER	17/06/2024	TIKER/45119659	SO	24065425915	SANTHI PRIYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	35,439.00
							57,168.00	21,729.00		35,439.00

After Adjusting Pending Cheques, If Any : **35,439.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,439.00**

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.