



# Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000149 - LAKSHMIKAR

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	26/06/2024	TIKER/45133805	SO	24065961221	VINODH DENTAL KODUR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	28/06/2024	TIKER/45137473	SO	24065938703	RIDAASMA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-21	1,890.00	0.00	1,890.00	3,161.00
KER	29/06/2024	TIKER/45139322	SO	24065961491	POORNIMA	TWIN BLOCK BONDED (FUNCTIONAL APPLIANCE)-11 , EXPANSION SCREW (MISCELLANEOUS)-11	2,156.00	0.00	2,156.00	5,317.00
KER	06/07/2024	TIKER/45151181	SO	24065961421	BHASKAR DENTAL RJMPT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,588.00
							<b>6,588.00</b>	<b>0.00</b>		<b>6,588.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,588.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>39.00</b>
Net Receivable	:	<b>6,549.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTRP000149**  
*(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.