



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000156 - SUNDEEP NARAHARI

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	01/10/2024	TIKER/45288264	SO	24097658561	KRISHNA REDDY N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36,37	6,271.00	0.00	6,271.00	6,271.00
KER	01/10/2024	TIKER/45288469	SO	24097658421	VIMALA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,839.00
KER	19/10/2024	TIKER/45315902	SO	24107811043	G MALATHI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,36	5,821.00	0.00	5,821.00	13,660.00
KER	22/10/2024	TIKER/45320904	SO	24107998371	TEJ KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	9,891.00	0.00	9,891.00	23,551.00
KER	26/10/2024	TIKER/45327080	SO	24107811044	G MALATHI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,36	4,196.00	0.00	4,196.00	27,747.00
							<b>27,747.00</b>	<b>0.00</b>		<b>27,747.00</b>

After Adjusting Pending Cheques, If Any : **27,747.00**

Receipts Pending Reconciliation Or Settlement : **9,891.00**

Net Receivable : **17,856.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000156**  
 (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.