



Balance Statement

Invoices till 04/05/2024 not paid as on 05/06/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000176 - SWAPNA

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	15/04/2024	ARCKER/141000666				DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,229.00	-3,155.00	-3,074.00	-3,074.00
HYD	03/05/2024	TIHYD/46401250	SO	H-24055002391	RAMA KRISHNA K N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46	4,192.00	0.00	4,192.00	1,118.00
KER	04/05/2024	TIKER/45051958	SO	24054704474	SIVAJYOTHI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,673.00	0.00	5,673.00	6,791.00
							3,636.00	-3,155.00		6,791.00

After Adjusting Pending Cheques, If Any	:	6,791.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,791.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000176**
 (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.