



Balance Statement

Invoices till 30/09/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000192 - SUNEETA R

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	03/09/2024	TIKER/45245120	SO	24087163191	SUBBARATHNAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	14,784.00	0.00	14,784.00	14,784.00
KER	18/09/2024	TIKER/45268998	SO	24097386354	SUBBARATHNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	9,425.00	0.00	9,425.00	24,209.00
KER	30/09/2024	TIKER/45286906	SO	24097630311	MANOHAR PRASAD C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	27,344.00
							27,344.00	0.00		27,344.00

After Adjusting Pending Cheques, If Any : **27,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,344.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000192**
 (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.