



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

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	04/12/2024	TIKER/45384966	SO	24128696236	KHADER KP	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26	1,544.00	9.00	1,535.00	1,535.00
KER	04/12/2024	TIKER/45385328	SO	24128696235	KHADER KP	DENTCARE DMLS SHORT COPING FOR OVERDENTURE-14,15,23,27	3,276.00	0.00	3,276.00	4,811.00
KER	07/12/2024	TIKER/45389852	SO	24128776581	OM PRAKASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	6,153.00	0.00	6,153.00	10,964.00
							10,973.00	9.00		10,964.00

After Adjusting Pending Cheques, If Any : **10,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,964.00**

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.