



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## 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	24/10/2024	TIKER/45324018	SO	24108024203	MOGILPPA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	2,656.00	1,345.00	1,345.00
KER	30/10/2024	TIKER/45332928	SO	24108144901	JYOTHSNA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	3,015.00
KER	13/11/2024	TIKER/45351852	SO	24118362121	MANOHAR PRASAD C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	6,678.00	0.00	6,678.00	9,693.00
							<b>12,349.00</b>	<b>2,656.00</b>		<b>9,693.00</b>

After Adjusting Pending Cheques, If Any : **9,693.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,693.00**

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.