



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000207 - ALURU SWAROOP KUMAR REDDY

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	19/06/2024	TIKER/45122735	SO	24065815242	K ANIDHYA	DENTCARE DMLS PFM ENDOCROWN-26	2,090.00	0.00	2,090.00	2,090.00
KER	27/06/2024	TIKER/45135948	SO	24065959721	S AJITH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	6,282.00
KER	28/06/2024	TIKER/45137255	SO	24065980151	CHANDRASEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	10,474.00
KER	28/06/2024	TIKER/45137426	SO	24065982821	MEDHASVI	BAND & LOOP (SPACE MAINTAINER)-14,24 , STANDARD BAND (MISCELLANEOUS)-14,24	2,106.00	0.00	2,106.00	12,580.00
KER	28/06/2024	TIKER/45137648	SO	24066000621	PRIYANJALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	13,215.00
							<b>13,215.00</b>	<b>0.00</b>		<b>13,215.00</b>

After Adjusting Pending Cheques, If Any : **13,215.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,215.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000207**  
 (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.