



# Balance Statement

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

## 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	02/09/2024	TIKER/45243640	SO	24097173401	SUDHA DEVI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	07/09/2024	TIKER/45254056	SO	24097267541	G VENKATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36	42,327.00	0.00	42,327.00	43,016.00
							<b>43,016.00</b>	<b>0.00</b>		<b>43,016.00</b>

After Adjusting Pending Cheques, If Any : **43,016.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,016.00**

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.