



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000230 - VINODH S

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	21/10/2024	TIKER/45318620	SO	24107995901	KAVYASREE	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	1,953.00
KER	18/11/2024	TIKER/45359825	SO	24118456792	JOSHNAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , CROWN & LOOP (SPACE MAINTAINER)-45	1,429.00	0.00	1,429.00	3,382.00
							3,382.00	0.00		3,382.00

After Adjusting Pending Cheques, If Any : **3,382.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,382.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000230**
(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.