



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000231 - BHANU PRAVEEN 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	18/10/2023	TI/35164134	SO	23102105731	MADHUSUDHAN REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	12,530.00	49.00	49.00
KER	03/05/2024	TIKER/45050555	SO	24044959653	GIRIDHAR K	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	80,972.00	80,900.00	72.00	121.00
KER	01/08/2024	TIKER/45193794	SO	24086599433	LAKSHMI PRASANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,31,32	12,579.00	0.00	12,579.00	12,700.00
KER	07/08/2024	TIKER/45202886	SO	24086656704	VENKATALAKSHMI C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,33,34,35,36,37	10,974.00	0.00	10,974.00	23,674.00
							117,104.00	93,430.00		23,674.00

After Adjusting Pending Cheques, If Any : **23,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,674.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000231**
 (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.