



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

TRP000238 - PRAVEEN KUMAR N

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	05/07/2024	TIKER/45148854	SO	24076090491	VIJAYA LAKSHMI V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	4,694.00	9.00	9.00
KER	09/08/2024	TIKER/45205793	SO	24086733053	VIJAYALAKSHMI B	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	12,588.00
KER	20/08/2024	TIKER/45222962	SO	24086916821	SYAMALA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,156.00
KER	13/09/2024	TIKER/45261896	SO	24097348183	PRAMELA KUMARI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	20,443.00
							<b>25,137.00</b>	<b>4,694.00</b>		<b>20,443.00</b>

After Adjusting Pending Cheques, If Any : **20,443.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,443.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000238**  
*(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.