



# Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000250 - SUSHMITHA

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
HYD	15/02/2023					DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,528.00	-3,499.00	-29.00	-29.00
KER	19/05/2023	CN23001284	SO	230071120	LOKANATHA REDDY	RS 5020 ADIN RP NON ENGAGING PLASTIC CYLINDER ABUTMENT-13 ,23 , 66a. M L S GINGIVA SMALL-11 ,12 ,13 ,21 ,22 ,23 , RS3402 - ADIN SHORT PROSTHETIC SCREW-11 ,22 , CUSTOMIZATION CHARGE-11 ,22 , 123a IMPLANT DMLS CROWN/BRIDGE DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27	-42,956.00	-42,747.00	-209.00	-238.00
							<b>-46,484.00</b>	<b>-46,246.00</b>		<b>-238.00</b>

After Adjusting Pending Cheques, If Any : -238.00

Receipts Pending Reconciliation Or Settlement : 5.00

Net Receivable : -243.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKTRP000250  
 (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.