



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000258 - YOGANADA 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 | 21/08/2024 | TIKER/45224833 | SO | 24086945171 | HABEEBUNNISA | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-47 | 3,450.00 | 0.00 | 3,450.00 | 3,450.00 |
| | | | | | | | 3,450.00 | 0.00 | | 3,450.00 |

After Adjusting Pending Cheques, If Any : **3,450.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,450.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000258**
 (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.