



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000270 - PAVAN SAI KUMAR I

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	12/07/2024	TIKER/45160639	SO	24076230841	PRASAD RAJU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	12,579.00	12,579.00
KER	31/07/2024	TIKER/45190697	SO	24076572121	GIRISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	14,675.00
							14,675.00	0.00		14,675.00

After Adjusting Pending Cheques, If Any : **14,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,675.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000270**
 (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.