



# Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000274 - DHARMA REDDY K

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	19/04/2024	TIKER/45028881	SO	24044776291	G.AMARENDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	9,406.00	0.00	9,406.00	9,406.00
KER	22/04/2024	TIKER/45032721	SO	24044829881	V LAKSHMI PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	10,974.00
KER	23/04/2024	TIKER/45034385	SO	24044837681	PRASANTHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	12,542.00
KER	24/04/2024	TIKER/45035699	SO	24044856921	SUMA KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	14,110.00
KER	29/04/2024	TIKER/45042821	SO	24044932491	HARI KRISHNA YAKKALURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,678.00
KER	30/04/2024	TIKER/45045474	SO	24044958581	AMARENDRA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	20,381.00
							<b>20,381.00</b>	<b>0.00</b>	<b>20,381.00</b>	<b>20,381.00</b>

After Adjusting Pending Cheques, If Any : **20,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,381.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000274**  
 (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.