



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000275 - REDDY D S 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	03/06/2024	TIKER/45097115	SO	24055522681	HAJI	STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11	2,458.00	1,774.00	684.00	684.00
KER	08/07/2024	TIKER/45152312	SO	24076145181	AMAL	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	1,886.00
KER	08/07/2024	TIKER/45152568	SO	24076144871	YUSUF	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	3,088.00
KER	08/07/2024	TIKER/45152831	SO	24076144831	HANEEF	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	4,290.00
KER	08/07/2024	TIKER/45152834	SO	24076144631	MUDEVI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	4,979.00
							6,753.00	1,774.00		4,979.00

After Adjusting Pending Cheques, If Any : **4,979.00**

Receipts Pending Reconciliation Or Settlement : **684.00**

Net Receivable : **4,295.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000275**
 (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.