



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

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	07/09/2024	TIKER/45253838	SO	24097282221	BIDIYA	FIXED TONGUE CRIB (HABIT BREAKING)-11, BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11, STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	2,458.00
KER	07/09/2024	TIKER/45254094	SO	24097283721	NARASA KHAMIS	FIXED TONGUE CRIB (HABIT BREAKING)-11, BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11, STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	4,916.00
KER	09/09/2024	TIKER/45255166	SO	24097282761	AMAL	FIXED TONGUE CRIB (HABIT BREAKING)-11, BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11, STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	7,374.00
KER	09/09/2024	TIKER/45255401	SO	24097283241	NASRA	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	8,576.00
KER	09/09/2024	TIKER/45256108	SO	24097283651	BASMA	FIXED TONGUE CRIB (HABIT BREAKING)-11, BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11, STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	11,034.00
KER	10/09/2024	TIKER/45256644	SO	24097282641	SALEM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35,36	3,925.00	0.00	3,925.00	14,959.00
KER	10/09/2024	TIKER/45257349	SO	24097282642	SALEM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	15,648.00
							15,648.00	0.00		15,648.00

After Adjusting Pending Cheques, If Any : **15,648.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,648.00**

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.