



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000297 - RUHEENA S

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	11/06/2024	TIKER/45110117	SO	24065672002	SURESH	DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11	11,763.00	1,003.00	10,760.00	10,760.00
KER	24/06/2024	TIKER/45129582	SO	24065672003	SURESH	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26,27	752.00	0.00	752.00	11,512.00
KER	01/07/2024	TIKER/45141456	SO	24065672004	SURESH	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25,26,27	1,127.00	0.00	1,127.00	12,639.00
KER	02/07/2024	TIKER/45143683	SO	24066002471	NAGARAJU R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	15,774.00
							16,777.00	1,003.00		15,774.00

After Adjusting Pending Cheques, If Any : **15,774.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,774.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000297**
 (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.