



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	5,003.00	6,760.00	6,760.00
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	7,512.00
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	8,639.00
KER	29/07/2024	TIKER/45187084	SO	24076544285	RAZIYA BEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,46,47,31,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,46,47,31,35,36,37	701.00	0.00	701.00	9,340.00
KER	16/08/2024	TIKER/45217514	SO	24086544289	SURYABEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,3 5,36	10,937.00	0.00	10,937.00	20,277.00
KER	30/08/2024	TIKER/45239913	SO	240865442812	SURYABEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,3 5,36 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	14,255.00	0.00	14,255.00	34,532.00
KER	07/09/2024	TIKER/45254099	SO	240965442813	SURYABEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23	4,594.00	0.00	4,594.00	39,126.00
							44,129.00	5,003.00		39,126.00

After Adjusting Pending Cheques, If Any	:	39,126.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,126.00

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.