



# Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

## 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	04/10/2024	TIKER/45293950	SO	24107712961	SUNANDA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	274.00	3,776.00	3,776.00
KER	11/10/2024	TIKER/45305981	SO	24107712962	SUNANDA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	7,627.00
KER	24/10/2024	TIKER/45324016	SO	24108062511	NARAYANAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	4,000.00	50.00	7,677.00
KER	12/11/2024	TIKER/45350475	SO	24118062513	NARAYANAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	11,528.00
							<b>15,802.00</b>	<b>4,274.00</b>		<b>11,528.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,528.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>8,643.00</b>
Net Receivable	:	<b>2,885.00</b>

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.