



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## 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	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	13,362.00	893.00	9,532.00
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	14,126.00
KER	17/09/2024	TIKER/45267482	SO	24097414681	SURYABEGUM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	2,095.00	0.00	2,095.00	16,221.00
							<b>34,586.00</b>	<b>18,365.00</b>		<b>16,221.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,221.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,221.00</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.