



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## 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	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	4,049.00	1.00	8,640.00
KER	19/10/2024	TIKER/45317022	SO	24107414683	SURYABEGUM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,25,26	3,925.00	0.00	3,925.00	12,565.00
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	0.00	4,050.00	16,615.00
KER	25/10/2024	CN/145005484	SO	24097414681	SURYABEGUM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	-2,095.00	-2,082.00	-13.00	16,602.00
							<b>23,572.00</b>	<b>6,970.00</b>		<b>16,602.00</b>

After Adjusting Pending Cheques, If Any : **16,602.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,602.00**

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.