



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000306 - ABRAHAM THOMAS

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	09/09/2024	TIKER/45254779	SO	24097280462	REDDAIAH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	11,827.00	11,827.00
KER	12/09/2024	TIKER/45260225	SO	24097338351	YEDOTI RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,25,26	6,287.00	0.00	6,287.00	18,114.00
KER	24/09/2024	TIKER/45276953	SO	24097529622	SUJATHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-13,15,16,26,46,31,32,35,36	3,665.00	0.00	3,665.00	21,779.00
KER	27/09/2024	TIKER/45283542	SO	24097600431	SUBBA RAYUDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	23,875.00
							23,875.00	0.00		23,875.00

After Adjusting Pending Cheques, If Any : **23,875.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,875.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000306**
 (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.