



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000317 - RAKESH G

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	27/01/2024	TI/35303606	SO	24013441371	AVINASH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	2,475.00	38.00	38.00
KER	06/06/2024	TIKER/45102695	SO	24065565453	L BABISHYA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21 , 3D PRINTED CAST FULL ARCH-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	4,190.00	0.00	4,190.00	4,228.00
KER	25/06/2024	TIKER/45132116	SO	240658718641	KARTHIKA G	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	49,987.00
							52,462.00	2,475.00		49,987.00

After Adjusting Pending Cheques, If Any : **49,987.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,987.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000317**
(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.