

Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TRP000317 - RAKESH G

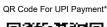
										Opening balanc	e IN / CN:	0
Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product &	Units		Amount	Settled Amount	Balance Amt	Cumulative Balance
KER 2	27/01/2024	TI/35303606	SO	24013441371	AVINASH		E DMLS PFM IMPLANT RIDGE (DIRECT DEL.)-	14	2,513.00	2,475.00	38.00	38.00
KER (06/06/2024	TIKER/45102695	SO	24065565453	L BABISHYA	APPLIANC FULL ARCI	CK (FUNCTIONAL E)-21 , 3D PRINTED C/ H-21 , 3D PRINTED CA H PALATE/SULCUS)-21	ST PER	4,190.00	0.00	4,190.00	4,228.00
KER 2	25/06/2024	TIKER/45132116	SO	240658718641	KARTHIKA (G DENTCARI SPLINTS F	E ALIGNERS PRIME 30 ER PACK-		45,759.00	0.00	45,759.00	49,987.00
								52,462.00		2,475.00		49,987.00
After Adj	using Pendin	g Cheques, If Any		:	49,987.00	Trans. Date	Party's Bank	Submitted Bank	Cheque	Date Cheg	ue No C	heque Amount
Receipts Pending Reconciliation Or Settlement			ent	:	0.00		,					

 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





*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.