



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000333 - NAGARJUNA REDDY

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	20/06/2024	TIKER/45124191	SO	24065817521	B.VASUM DHARA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	3,145.00
KER	06/07/2024	TIKER/45150629	SO	24075817523	B VASUNDARA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	2,513.00	0.00	2,513.00	5,658.00
							5,658.00	0.00		5,658.00

After Adjusting Pending Cheques, If Any : **5,658.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,658.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000333**
 (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.