



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000339 - SIVA KUMAR .V

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	06/08/2024	TIKER/45199867	SO	24086657011	RAGHAVIAH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,22,25,26,27	6,536.00	0.00	6,536.00	6,536.00
KER	02/09/2024	TIKER/45243872	SO	24087157851	RANGA NAYAKULU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-22,23,24,26,27	5,237.00	0.00	5,237.00	11,773.00
KER	12/09/2024	TIKER/45260728	SO	24097157852	RANGA NAYAKULU	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14	2,415.00	0.00	2,415.00	14,188.00
							14,188.00	0.00	14,188.00	14,188.00

After Adjusting Pending Cheques, If Any : **14,188.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,188.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000339**
 (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.