



# Balance Statement

Invoices till 17/12/2024 not paid as on 17/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TRP000344 - GANESH KUMAR 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	07/11/2024	TIKER/45344159	SO	241179428731	DEEKSHITHA REDDY	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	3,145.00	0.00	3,145.00	3,145.00
KER	26/11/2024	TIKER/45372893	SO	241179428751	DEEKSHITHA REDDY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	3,723.00
KER	26/11/2024	TIKER/45372896	SO	241179428732	DEEKSHITHA REDDY	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	18,850.00	0.00	18,850.00	22,573.00
KER	16/12/2024	TIKER/45402926	SO	24127942876	DEEKSHITHA REDDY	DENTCARE ALIGNERS CHEWIES (MISCELLANEOUS)-	210.00	0.00	210.00	22,783.00
							<b>22,783.00</b>	<b>0.00</b>		<b>22,783.00</b>

After Adjusting Pending Cheques, If Any : **22,783.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,783.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000344**  
 (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.