



# Balance Statement

Invoices till 01/07/2024 not paid as on 12/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000024 - SMITHA JOJO

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	14/06/2024	TIKER/45115598	SO	24065745311	XAVIER	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-26,27	1,823.00	0.00	1,823.00	1,823.00
KER	15/06/2024	TIKER/45116442	SO	24065764691	RADHAMANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	3,075.00
KER	15/06/2024	TIKER/45116513	SO	24065745241	JOWIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	4,643.00
KER	16/06/2024	TIKER/45118656	SO	24065784511	SULOCHANA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-23,24,25,26,27	1,544.00	0.00	1,544.00	6,187.00
KER	16/06/2024	TIKER/45119023	SO	24065765441	PAULSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26,27,28	10,974.00	2,161.00	8,813.00	15,000.00
							<b>17,161.00</b>	<b>2,161.00</b>		<b>15,000.00</b>

After Adjusting Pending Cheques, If Any	:	<b>15,000.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>15,000.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000024**  
 (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.