



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000187 - DR DENT DENTAL CLINIC

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 | 31/10/2024 | TIKER/45335224 | SO | 24108176511 | SULEKHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 5,009.00 | 0.00 | 5,009.00 | 5,009.00 |
| KER | 05/12/2024 | TIKER/45387565 | SO | 24128768491 | RAJEEV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 1,670.00 | 6,679.00 |
| KER | 09/12/2024 | TIKER/45392809 | SO | 24128773741 | RENJITH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 0.00 | 1,670.00 | 8,349.00 |
| | | | | | | | 8,349.00 | 0.00 | | 8,349.00 |

After Adjusting Pending Cheques, If Any : **8,349.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,349.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000187**
 (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.