



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004252 - SHRUTHI R

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 | 09/07/2024 | TIKER/45154475 | SO | 24076155601 | ROOPA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 2,857.00 | 278.00 | 278.00 |
| KER | 13/07/2024 | TIKER/45162662 | SO | 24076248171 | CHENAPPA CHANDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 4,981.00 |
| KER | 23/07/2024 | TIKER/45176322 | SO | 24076370981 | SAVITHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 6,549.00 |
| KER | 24/07/2024 | TIKER/45179584 | SO | 24076435151 | REKHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 8,117.00 |
| KER | 27/07/2024 | TIKER/45185436 | SO | 24076502701 | KEERTHANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 489.00 | 2,646.00 | 10,763.00 |
| | | | | | | | 14,109.00 | 3,346.00 | | 10,763.00 |

After Adjusting Pending Cheques, If Any : 10,763.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 10,763.00

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

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004252**
 (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.