



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006277 - AFROSE PARVEEN

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    | 27/08/2024 | TIKER/45234658 | SO         | 240847709410 | JABEEN       | DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (ACRYLISING)-15,16,24,25,26                           | 1,029.00        | 907.00         | 122.00      | 122.00             |
| KER    | 07/11/2024 | TIKER/45343338 | SO         | 24118275232  | YASMIN       | DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (TEETH SETTING)-11,12,21,22                           | 1,544.00        | 0.00           | 1,544.00    | 1,666.00           |
| KER    | 18/11/2024 | TIKER/45359710 | SO         | 24118474661  | DAVIS        | DENTCARE ACRYLIC PLUS CD REPAIR<br>PER<br>JAW-41,42,43,44,45,46,47,31,32,33,34,<br>35,36,37 | 722.00          | 0.00           | 722.00      | 2,388.00           |
| KER    | 19/11/2024 | TIKER/45362153 | SO         | 24118275233  | YASMIN       | DENTCARE ACRYLIC PLUS PD 4-6<br>TEETH (ACRYLISING)-11,12,21,22                              | 1,029.00        | 0.00           | 1,029.00    | 3,417.00           |
|        |            |                |            |              |              |   | <b>4,324.00</b> | <b>907.00</b>  |             | <b>3,417.00</b>    |

After Adjusting Pending Cheques, If Any : **3,417.00**

Receipts Pending Reconciliation Or Settlement : **122.00**

Net Receivable : **3,295.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006277**  
 (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.