



Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006433 - SYED YUNUS

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 | 12/03/2024 | TJ/35372469 | SO | 24034209322 | SURYAKUMARI | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31 | 775.00 | 0.00 | 775.00 | 775.00 |
| KER | 12/03/2024 | TJ/35373095 | SO | 24034209093 | PRIYA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 846.00 | 0.00 | 846.00 | 1,621.00 |
| KER | 09/04/2024 | TIKER/45013839 | SO | 24044209324 | SURYAKUMARI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 846.00 | 0.00 | 846.00 | 2,467.00 |
| KER | 17/04/2024 | TIKER/45024996 | SO | 24044209325 | SURYAKUMARI | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 | 6,517.00 |
| KER | 23/04/2024 | TIKER/45035285 | SO | 240442090913 | PRIYA | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 | 387.00 | 0.00 | 387.00 | 6,904.00 |
| KER | 25/04/2024 | TIKER/45037264 | SO | 24044209326 | SURYAKUMARI | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 3,851.00 | 10,755.00 |
| BAN | 04/05/2024 | TIBAN/46201894 | SO | 24055028161 | VIJI KUMARI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 12,851.00 |
| | | | | | | | 12,851.00 | 0.00 | | 12,851.00 |

After Adjusting Pending Cheques, If Any : **12,851.00**
 Receipts Pending Reconciliation Or Settlement : **10,755.00**
 Net Receivable : **2,096.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006433**
 (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.