



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006451 - ASHWIN P S

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 | 06/11/2024 | TIKER/45341470 | SO | 24118249163 | ANNAPURNA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,27 | 1,570.00 | 0.00 | 1,570.00 | 1,570.00 |
| KER | 08/11/2024 | TIKER/45346140 | SO | 24118249164 | ANNAPURNA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,27 | 2,355.00 | 0.00 | 2,355.00 | 3,925.00 |
| | | | | | | | 3,925.00 | 0.00 | | 3,925.00 |

After Adjusting Pending Cheques, If Any : **3,925.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,925.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006451**
 (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.