



Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

CBT000325 - ABHISHEK JOHN SAMUEL

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 | 08/04/2024 | TIKER/45011695 | SO | 24044622801 | MAHITHA | BAND & LOOP (SPACE MAINTAINER)-34 , STANDARD BAND (MISCELLANEOUS)-34 | 1,053.00 | 0.00 | 1,053.00 | 1,053.00 |
| KER | 08/04/2024 | TIKER/45011923 | SO | 24044622771 | RAMAN GOGOIA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 1,688.00 |
| KER | 08/04/2024 | TIKER/45012736 | SO | 24044579844 | BOOPATHY JEEVA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 14,615.00 | 0.00 | 14,615.00 | 16,303.00 |
| KER | 13/04/2024 | TIKER/45019609 | SO | 24044649371 | PRADEEP PHILIPOSE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13 | 1,568.00 | 0.00 | 1,568.00 | 17,871.00 |
| KER | 16/04/2024 | TIKER/45023614 | SO | 24044738401 | CHANDRIKA VS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45 | 2,096.00 | 0.00 | 2,096.00 | 19,967.00 |
| KER | 20/04/2024 | TIKER/45031358 | SO | 24044808081 | SANJAY R | BONDABLE POSTERIOR BITE PLANE-41 | 756.00 | 0.00 | 756.00 | 20,723.00 |
| 20,723.00 | | | | | | | 0.00 | 20,723.00 | | |

After Adjusting Pending Cheques, If Any : **20,723.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,723.00**

| 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: **DCJKCBT000325**
(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.