



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN001440 - MARI SENTHIL KUMAR K

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    | 07/06/2024 | TIKER/45103860 | SO         | 24065613182 | SANTHAN        | DENTCARE ZIRCONIA ULTRA PLUS<br>PFZ-CB CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-45,46,35 | 9,434.00         | 3,202.00        | 6,232.00    | 6,232.00           |
| KER    | 10/06/2024 | TIKER/45107261 | SO         | 24065654571 | AKSHITHA       | DENTCARE ZIRCONIA ULTRA PLUS<br>MONOLITHIC CROWN/BRIDGE UPTO 6<br>UNITS-14                 | 3,145.00         | 0.00            | 3,145.00    | 9,377.00           |
| KER    | 11/06/2024 | TIKER/45110196 | SO         | 24065669601 | GANESH MOORTHY | DENTCARE NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-36   | 1,388.00         | 0.00            | 1,388.00    | 10,765.00          |
| KER    | 23/07/2024 | TIKER/45177400 | SO         | 24076410101 | UMA SHANKARI   | DENTCARE NOVA PFM CROWN/BRIDGE<br>(DIRECT DEL.)-45,46,34                                   | 4,164.00         | 0.00            | 4,164.00    | 14,929.00          |
|        |            |                |            |             |                |  | <b>18,131.00</b> | <b>3,202.00</b> |             | <b>14,929.00</b>   |

After Adjusting Pending Cheques, If Any : **14,929.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,929.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN001440**  
 (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.