



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003058 - VIJAY ANIL KUMAR P

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 | 03/09/2024 | TIKER/45244995 | SO | 24086706102 | G RAMABHAI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35 | 8,161.00 | 0.00 | 8,161.00 | 8,161.00 |
| KER | 17/09/2024 | TIKER/45267629 | SO | 24096706212 | LAKSHMI K | OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 3,353.00 | 0.00 | 3,353.00 | 11,514.00 |
| | | | | | | | 11,514.00 | 0.00 | | 11,514.00 |

After Adjusting Pending Cheques, If Any : **11,514.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,514.00**

| 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: **DCJKCHN003058**
 (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.