



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004469 - AGHIN MOSES D

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 | 28/02/2024 | TI/35353211 | SO | 24024008492 | | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27,41,42,43,31,3 2,33,34,35,36,37 | 557.00 | 556.00 | 1.00 | 1.00 |
| KER | 06/03/2024 | TI/35362810 | SO | 24034008494 | SUDHEER | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34,35,36 | 4,709.00 | 0.00 | 4,709.00 | 4,710.00 |
| KER | 13/03/2024 | TI/35373816 | SO | 24034008496 | SUDHEER | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,26,27 | 7,064.00 | 0.00 | 7,064.00 | 11,774.00 |
| | | | | | | | 12,330.00 | 556.00 | | 11,774.00 |

After Adjusting Pending Cheques, If Any : **11,774.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,774.00**

| 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: **DCJKCHN004469**
 (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.