



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DND000101 - AASIF RAZA

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 | 02/09/2024 | TIKER/45244454 | SO | 24087150271 | KRANTI KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24 | 12,541.00 | 9,500.00 | 3,041.00 | 3,041.00 |
| KER | 06/09/2024 | TIKER/45250742 | SO | 24097236131 | RIDDHI KUMARI | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21 | 2,612.00 | 0.00 | 2,612.00 | 5,653.00 |
| KER | 12/09/2024 | TIKER/45261283 | SO | 24097236133 | RIDDHI KUMARI | DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21 | 977.00 | 0.00 | 977.00 | 6,630.00 |
| KER | 22/09/2024 | TIKER/45274747 | SO | 24097236134 | RIDDHI KUMARI | DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21 | 1,271.00 | 0.00 | 1,271.00 | 7,901.00 |
| | | | | | | | 17,401.00 | 9,500.00 | | 7,901.00 |

After Adjusting Pending Cheques, If Any : **7,901.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,901.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKDND000101**
 (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.