



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

ERD000094 - KOWSALYA

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    | 06/03/2024 | TI/35363032      | SO         | 24034090182 | MYTHILI           | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46                      | 1,388.00        | 0.00           | 1,388.00    | 1,388.00           |
| KER    | 08/03/2024 | TI/35366988      | SO         | 24034129901 | KALAISELVI L      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26                      | 1,388.00        | 0.00           | 1,388.00    | 2,776.00           |
| KER    | 10/03/2024 | TI/35368861      | SO         | 24034149491 | GANESHA MOORTHY P | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26                      | 1,388.00        | 0.00           | 1,388.00    | 4,164.00           |
| KER    | 05/04/2024 | MAG SUBS FEB-878 |            |             |                   | MAGAZINE SUBSCRIPTION-   | 350.00          | 0.00           | 350.00      | 4,514.00           |
| KER    | 05/04/2024 | TIKER/45008150   | SO         | 24044567322 | SANGAMI           | ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-21,31 , HAWLEYS APPLIANCE-21,31 | 1,775.00        | 0.00           | 1,775.00    | 6,289.00           |
|        |            |                  |            |             |                   |  | <b>6,289.00</b> | <b>0.00</b>    |             | <b>6,289.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>6,289.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>350.00</b>   |
| Net Receivable                                | : | <b>5,939.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKERD000094**  
 (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.