



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

HUB000065 - DEEPA A

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 | 21/10/2024 | TIKER/45318962 | SO | 24108014791 | KHUSHI | LINGUAL RETAINER (RETAINER)-11,41 | 851.00 | 0.00 | 851.00 | 851.00 |
| KER | 31/10/2024 | TIKER/45334362 | SO | 24108178961 | PRABHA KULKARNI | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,31 | 4,830.00 | 0.00 | 4,830.00 | 5,681.00 |
| KER | 09/11/2024 | TIKER/45346622 | SO | 24118178963 | PRABHA KULKARNI | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 5,880.00 | 0.00 | 5,880.00 | 11,561.00 |
| | | | | | | | 11,561.00 | 0.00 | | 11,561.00 |

After Adjusting Pending Cheques, If Any : **11,561.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,561.00**

| 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: **DCJKHUB000065**
 (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.