



# Balance Statement

Invoices till 01/10/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HUB000309 - BHAGYASHREE UTTUR

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    | 25/05/2024 | TIKER/45084523 | SO         | 24055404262 | SHIVALINGAPPA KATHISHETI | 3D PRINTED CAST FULL ARCH-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 | 3,234.00        | 0.00            | 3,234.00    | 3,234.00           |
| KER    | 27/09/2024 | TIKER/45283670 | SO         | 24097582331 | ARCHANA                  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17                       | 2,096.00        | 1,465.00        | 631.00      | 3,865.00           |
|        |            |                |            |             |                          |   | <b>5,330.00</b> | <b>1,465.00</b> |             | <b>3,865.00</b>    |

After Adjusting Pending Cheques, If Any : **3,865.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,865.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHUB000309**  
 (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.