



Balance Statement

Invoices till 22/04/2024 not paid as on 22/04/2024

DENTCARE DENTAL LAB PVT. LTD.

IDU000124 - VISHNU

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 | 15/01/2024 | TI/36500510 | SO | 24013273561 | SREEJA | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16 | 5,452.00 | 5,442.00 | 10.00 | 10.00 |
| KER | 07/04/2024 | TIKER/45010978 | SO | 24044580512 | MOLY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,568.00 | 0.00 | 1,568.00 | 1,578.00 |
| KER | 10/04/2024 | TIKER/45015811 | SO | 24044637512 | ANN MARIYA BINESH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 4,723.00 |
| KER | 11/04/2024 | TIKER/45017678 | SO | 24044656782 | ANITE ABRAHAM | DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47,36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37,38 | 8,254.00 | 0.00 | 8,254.00 | 12,977.00 |
| | | | | | | | 18,419.00 | 5,442.00 | | 12,977.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 12,977.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 12,977.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKIDU000124**
 (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.