



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000025 - SUJITH P

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    | 20/07/2024 | TIKER/45173311 | SO         | 24076393711 | SAJI         | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11              | 693.00           | 0.00           | 693.00           | 693.00             |
| KER    | 24/07/2024 | TIKER/45179798 | SO         | 24076457641 | NASRIN       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35       | 1,568.00         | 0.00           | 1,568.00         | 2,261.00           |
| KER    | 29/07/2024 | TIKER/45187709 | SO         | 24076538661 | NASNIYA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26       | 1,568.00         | 0.00           | 1,568.00         | 3,829.00           |
| KER    | 03/08/2024 | TIKER/45195662 | SO         | 24086605411 | NASRIYA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16       | 1,568.00         | 0.00           | 1,568.00         | 5,397.00           |
| KER    | 09/08/2024 | TIKER/45206725 | SO         | 24086735941 | SHANIJA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 | 4,703.00         | 0.00           | 4,703.00         | 10,100.00          |
|        |            |                |            |             |              |   | <b>10,100.00</b> | <b>0.00</b>    | <b>10,100.00</b> |                    |

After Adjusting Pending Cheques, If Any : **10,100.00**

Receipts Pending Reconciliation Or Settlement : **3,829.00**

Net Receivable : **6,271.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000025**  
 (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.