



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

ITY000107 - VIBHU V

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 | 06/09/2024 | TIKER/45252328 | SO | 24096905725 | ALEES | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37 | 5,880.00 | 4,465.00 | 1,415.00 | 1,415.00 |
| KER | 24/09/2024 | TIKER/45277872 | SO | 24097521521 | BINU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 2,983.00 |
| KER | 25/09/2024 | TIKER/45279092 | SO | 24097547782 | CHNINNAMMA | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,699.00 | 0.00 | 2,699.00 | 5,682.00 |
| KER | 30/09/2024 | TIKER/45286704 | SO | 24097547783 | CHNINNAMMA | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 2,560.00 | 0.00 | 2,560.00 | 8,242.00 |
| KER | 02/10/2024 | TIKER/45290044 | SO | 24107680012 | KRISHNAN | DENTCARE ACRYLIC INJECT PRO 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 | 4,050.00 | 0.00 | 4,050.00 | 12,292.00 |
| KER | 09/10/2024 | TIKER/45301765 | SO | 24107680013 | KRISHNAN | DENTCARE ACRYLIC INJECT PRO 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 | 3,851.00 | 0.00 | 3,851.00 | 16,143.00 |
| KER | 17/10/2024 | TIKER/45313853 | SO | 24107928221 | SHYMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,670.00 | 0.00 | 1,670.00 | 17,813.00 |
| KER | 10/11/2024 | TIKER/45347951 | SO | 24118306511 | MERLIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,670.00 | 0.00 | 1,670.00 | 19,483.00 |
| KER | 26/11/2024 | TIKER/45372618 | SO | 24118605291 | JIKSON DR | DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,34 | 6,552.00 | 0.00 | 6,552.00 | 26,035.00 |
| | | | | | | | 30,500.00 | 4,465.00 | | 26,035.00 |

After Adjusting Pending Cheques, If Any : 26,035.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 26,035.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKITY000107
 (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.