



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000139 - ROSHAN THOMAS

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/45252025	SO	24097235651	OUCHITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	1,271.00
KER	11/09/2024	TIKER/45259036	SO	24097335641	SHONIMA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,649.00
KER	26/09/2024	TIKER/45282063	SO	24097573332	NASEEMA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-31 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-31	2,030.00	0.00	2,030.00	4,679.00
KER	28/09/2024	TIKER/45285528	SO	24097612751	SAFEEDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,703.00	0.00	4,703.00	9,382.00
							<b>9,382.00</b>	<b>0.00</b>		<b>9,382.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,382.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,382.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000139**  
*(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.