



# Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000269 - RINTO ANTONY 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	01/02/2024	TI/35311558	SO	24013533633	SISTER NIVYA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15,16	19,231.00	15,000.00	4,231.00	4,231.00
KER	14/05/2024	TIKER/45065622	SO	24055207251		DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	5,077.00
KER	16/05/2024	TIKER/45069724	SO	24055207252	DOMANIC	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	5,852.00
KER	16/05/2024	TIKER/45070342	SO	24055252323	BALAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	7,821.00
KER	17/05/2024	TIKER/45072505	SO	24055271131	LATHA ANAND	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	9,790.00
KER	21/05/2024	TIKER/45078365	SO	24055333281	SULOCHANA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	11,759.00
							<b>26,759.00</b>	<b>15,000.00</b>		<b>11,759.00</b>

After Adjusting Pending Cheques, If Any : **11,759.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **11,759.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000269**  
 (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.