



# Balance Statement

Invoices till 01/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000321 - DENSIL DAVID

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	28/08/2024	TIKER/45235567	SO	24087034451	SREESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	829.00	739.00	739.00
KER	12/09/2024	TIKER/45261259	SO	24097338291	RASHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,307.00
KER	27/09/2024	TIKER/45283710	SO	24097583711	SUBEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	5,442.00
KER	30/09/2024	TIKER/45287567	SO	24097640841	PRAVEENA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,010.00
KER	08/10/2024	TIKER/45300165	SO	24107780502	NIVEETH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-32,33,34	3,925.00	0.00	3,925.00	10,935.00
KER	09/10/2024	TIKER/45301245	SO	24097642521	FR PAUL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	12,983.00
KER	01/11/2024	TIKER/45337071	SO	24108181051	HASHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	10,017.00	0.00	10,017.00	23,000.00
							<b>23,829.00</b>	<b>829.00</b>		<b>23,000.00</b>

After Adjusting Pending Cheques, If Any : **23,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000321**  
 (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.