



# Balance Statement

Invoices till 06/10/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000337 - ERIC 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	22/08/2024	TIKER/45226682	SO	24086966063	ROHAN JIM JIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
KER	10/09/2024	TIKER/45257666	SO	24097282801	LEELA GANGADARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	22,014.00
KER	21/09/2024	TIKER/45273055	SO	24097474513	CHRISTY SIBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	25,159.00
KER	23/09/2024	TIKER/45275188	SO	24097497931	LEELA GANGADARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	28,294.00
KER	28/09/2024	TIKER/45285645	SO	24097602733	LEELA G	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	31,439.00
							<b>31,439.00</b>	<b>0.00</b>	<b>31,439.00</b>	<b>31,439.00</b>

After Adjusting Pending Cheques, If Any : **31,439.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **31,439.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000337**  
 (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.