



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000349 - MISHEAL MATHEW

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    | 05/10/2024 | TIKER/45295448 | SO         | 24107738261 | ARUN         | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-24 | 2,096.00         | 2,043.00        | 53.00       | 53.00              |
| KER    | 10/10/2024 | TIKER/45304165 | SO         | 24107834521 | ALBIN        | DENTCARE ZIRCONIA BRUXCARE<br>MONOLITHIC CROWN/BRIDGE-26   | 2,957.00         | 0.00            | 2,957.00    | 3,010.00           |
| KER    | 11/10/2024 | TIKER/45306262 | SO         | 24107834201 | PREMA        | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-12         | 1,568.00         | 0.00            | 1,568.00    | 4,578.00           |
| KER    | 21/10/2024 | TIKER/45319089 | SO         | 24107995481 | AJESH        | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-36         | 1,670.00         | 0.00            | 1,670.00    | 6,248.00           |
| KER    | 08/11/2024 | TIKER/45344972 | SO         | 24118237041 | PARUKKUTY    | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-35,36,37   | 5,009.00         | 0.00            | 5,009.00    | 11,257.00          |
|        |            |                |            |             |              |                                                            | <b>13,300.00</b> | <b>2,043.00</b> |             | <b>11,257.00</b>   |

After Adjusting Pending Cheques, If Any : 11,257.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 11,257.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000349**  
*(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.